



QUARTERLY STATEMENT

As of March 31, 2016
of the Condition and Affairs of the

Metropolitan Property and Casualty Insurance Company

NAIC Group Code.....241, 241 (Current Period) (Prior Period)	NAIC Company Code..... 26298	Employer's ID Number..... 13-2725441
Organized under the Laws of Rhode Island	State of Domicile or Port of Entry Rhode Island	Country of Domicile US
Incorporated/Organized..... August 31, 1972	Commenced Business..... December 8, 1972	
Statutory Home Office	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	401-827-2400 <i>(Area Code) (Telephone Number)</i>
Mail Address	PO Box 350, 700 Quaker Lane..... Warwick RI US 02887-0350 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	700 Quaker Lane..... Warwick RI US 02886-6669 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-638-4208 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	www.metlife.com	
Statutory Statement Contact	Kevin Paul Swift <i>(Name)</i> kswift@metlife.com <i>(E-Mail Address)</i>	800-638-4208 <i>(Area Code) (Telephone Number) (Extension)</i> 401-827-2315 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kishore Ponnayolu	President	2. Maura Catherine Travers	Assistant General Counsel and Secretary
3. Ralph George Spontak	Vice President and Chief Financial Officer	4. Marlene Beverly Debel	Treasurer

OTHER

Michael John Bednarick	Vice President	Susan Ann Buffum	Vice President
Charles Phillip Cavas	Vice President and Associate General Counsel	Darla Ann Finchum	Vice President
Barbara Jean Furr	Vice President	Paul Edward Gavin	Senior Vice President
Pamela Gammell Hallagan	Vice President	Lise Ann Hasegawa	Vice President
Richard Paul Lonardo	Vice President	Jason Phillip Manske	Senior Vice President and Chief Hedging Officer
Patrick John Meyer #	Vice President	Barry Gregory Morphis	Vice President
Michael Valentine Neubauer	Vice President	Mick Lloyd Noland	Senior Vice President
Robert Francis Nostramo	Senior Vice President and General Counsel	Brenda Ann Perkins	Vice President
Michael Joseph Romano	Vice President	Joseph Urba Rupp Jr.	Vice President
Donald Gerard Sullivan	Vice President	Michael Clifford Walsh	Executive Vice President

DIRECTORS OR TRUSTEES

Todd Brian Katz	Maria Regina Morris	Kishore Ponnayolu	Kevin Stanley Redgate
Stanley Jeffery Talbi	Michael Clifford Walsh		

State of..... Rhode Island
County of..... Kent

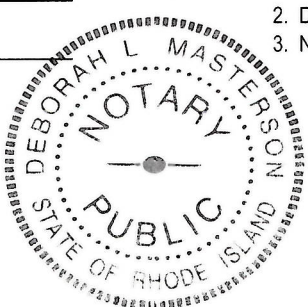
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Kishore Ponnayolu President	Maura Catherine Travers Assistant General Counsel and Secretary	Ralph George Spontak Vice President and Chief Financial Officer

Subscribed and sworn to before me
This 2nd day of May, 2016

a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Deborah L. Masterson
Notary
June 24, 2017



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	2,942,531,661	0	2,942,531,661	2,931,285,752
2. Stocks:				
2.1 Preferred stocks.....	86,718,625	0	86,718,625	89,336,132
2.2 Common stocks.....	900,915,968	1,288,581	899,627,387	877,561,689
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	159,913	0	159,913	169,558
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	9,090,240	0	9,090,240	9,134,931
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(91,278,493)), cash equivalents (\$.....1,599,646) and short-term investments (\$.....15,989,794).....	(73,689,053)	0	(73,689,053)	(92,778,185)
6. Contract loans (including \$.....0 premium notes).....	0	0	0	0
7. Derivatives.....	3,668,135	0	3,668,135	3,922,916
8. Other invested assets.....	156,357,405	0	156,357,405	151,604,754
9. Receivables for securities.....	10,820,884	0	10,820,884	400,119
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets.....	2,196	0	2,196	2,196
12. Subtotals, cash and invested assets (Lines 1 to 11).....	4,036,575,974	1,288,581	4,035,287,393	3,970,639,862
13. Title plants less \$.....0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued.....	42,436,921	0	42,436,921	38,762,794
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	20,387,652	5,728,910	14,658,742	16,257,357
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	1,067,346,770	0	1,067,346,770	1,079,226,143
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	5,830,365	1,116,033	4,714,332	4,838,206
16.2 Funds held by or deposited with reinsured companies.....	48,699	0	48,699	110,226
16.3 Other amounts receivable under reinsurance contracts.....	0	0	0	0
17. Amounts receivable relating to uninsured plans.....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon.....	4,895,778	0	4,895,778	0
18.2 Net deferred tax asset.....	155,080,416	14,564,321	140,516,095	143,359,861
19. Guaranty funds receivable or on deposit.....	1,160,924	0	1,160,924	1,160,498
20. Electronic data processing equipment and software.....	30,593,405	30,593,405	0	0
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,997,228	1,997,228	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates.....	0	0	0	0
24. Health care (\$.....0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	390,926,637	28,094,641	362,831,996	344,778,557
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	5,757,280,769	83,383,119	5,673,897,650	5,599,133,504
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27).....	5,757,280,769	83,383,119	5,673,897,650	5,599,133,504

DETAILS OF WRITE-INS

1101. Recoverable on CJV Foreign Tax Reclaim.....	2,196	0	2,196	2,196
1102.....	0	0	0	0
1103.....	0	0	0	0
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	2,196	0	2,196	2,196
2501. COLI.....	318,545,439	0	318,545,439	316,368,280
2502. Deferred Expenses.....	27,994,641	27,994,641	0	0
2503. Equities and Deposits in Pools and Associations.....	23,063,937	0	23,063,937	22,944,272
2598. Summary of remaining write-ins for Line 25 from overflow page.....	21,322,620	100,000	21,222,620	5,466,005
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	390,926,637	28,094,641	362,831,996	344,778,557

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....307,315,381).....	1,264,641,892	1,206,683,442
2. Reinsurance payable on paid losses and loss adjustment expenses.....	10,339	59,970
3. Loss adjustment expenses.....	276,762,292	281,199,174
4. Commissions payable, contingent commissions and other similar charges.....	38,678,399	47,049,514
5. Other expenses (excluding taxes, licenses and fees).....	25,993,984	33,092,613
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	10,553,385	13,938,099
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	0	3,490,015
7.2 Net deferred tax liability.....	0	0
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....20,167,366 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	1,596,164,433	1,631,548,304
10. Advance premium.....	38,656,851	27,779,231
11. Dividends declared and unpaid:		
11.1 Stockholders.....	596,334	544,180
11.2 Policyholders.....	300,000	1,200,000
12. Ceded reinsurance premiums payable (net of ceding commissions).....	1,004,714	6,216,962
13. Funds held by company under reinsurance treaties.....	0	0
14. Amounts withheld or retained by company for account of others.....	971,893	229,351
15. Remittances and items not allocated.....	2,161,373	1,924,117
16. Provision for reinsurance (including \$.....0 certified).....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	17,145,986	1,731,813
20. Derivatives.....	402,582	48,006
21. Payable for securities.....	20,723,787	0
22. Payable for securities lending.....	0	0
23. Liability for amounts held under uninsured plans.....	0	0
24. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
25. Aggregate write-ins for liabilities.....	6,403,327	6,927,499
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	3,301,171,571	3,263,662,290
27. Protected cell liabilities.....	0	0
28. Total liabilities (Lines 26 and 27).....	3,301,171,571	3,263,662,290
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,000,000	3,000,000
31. Preferred capital stock.....	315,000,000	315,000,000
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....	0	0
34. Gross paid in and contributed surplus.....	1,101,058,128	1,101,058,128
35. Unassigned funds (surplus).....	953,667,951	916,413,086
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....	0	0
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	2,372,726,079	2,335,471,214
38. Totals (Page 2, Line 28, Col. 3).....	5,673,897,650	5,599,133,504

DETAILS OF WRITE-INS

2501. Deferred Gain.....	43,010	43,010
2502. Guaranty Fund Accrued Liability.....	1,478,943	1,485,027
2503. Premium Deficiency Reserve.....	3,518	3,064
2598. Summary of remaining write-ins for Line 25 from overflow page.....	4,877,856	5,396,398
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	6,403,327	6,927,499
2901.	0	0
2902.	0	0
2903.	0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.	0	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....340,086,227).....	353,152,162	346,493,728	1,413,075,699
1.2 Assumed..... (written \$.....514,359,193).....	537,431,763	523,516,641	2,127,554,203
1.3 Ceded..... (written \$.....18,215,694).....	18,970,328	18,826,683	75,482,504
1.4 Net..... (written \$.....836,229,726).....	871,613,597	851,183,686	3,465,147,398
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....546,555,827):			
2.1 Direct.....	194,666,802	214,657,279	808,673,959
2.2 Assumed.....	371,761,699	295,645,529	1,320,515,734
2.3 Ceded.....	4,778,781	10,848,309	37,242,881
2.4 Net.....	561,649,720	499,454,499	2,091,946,812
3. Loss adjustment expenses incurred.....	91,157,940	84,926,973	341,293,512
4. Other underwriting expenses incurred.....	231,819,450	224,407,597	939,404,304
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	884,627,110	808,789,069	3,372,644,628
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(13,013,513)	42,394,617	92,502,770
INVESTMENT INCOME			
9. Net investment income earned.....	35,533,383	38,612,643	163,514,197
10. Net realized capital gains (losses) less capital gains tax of \$.....695,381.....	984,910	215,039	(4,177,698)
11. Net investment gain (loss) (Lines 9 + 10).....	36,518,293	38,827,682	159,336,499
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....2,521,412).....	(2,521,412)	(2,251,766)	(9,862,663)
13. Finance and service charges not included in premiums.....	1,007,172	1,152,394	4,310,963
14. Aggregate write-ins for miscellaneous income.....	(1,039,131)	191,343	(2,216,647)
15. Total other income (Lines 12 through 14).....	(2,553,371)	(908,029)	(7,768,347)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	20,951,409	80,314,270	244,070,922
17. Dividends to policyholders.....	(900,000)	(99,923)	380,159
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	21,851,409	80,414,193	243,690,763
19. Federal and foreign income taxes incurred.....	(8,181,174)	(3,046,492)	52,045,042
20. Net income (Line 18 minus Line 19) (to Line 22).....	30,032,583	83,460,685	191,645,721
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	2,335,471,214	2,387,955,587	2,387,955,587
22. Net income (from Line 20).....	30,032,583	83,460,685	191,645,721
23. Net transfers (to) from Protected Cell accounts.....	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(2,138,759).....	16,901,861	9,049,212	3,000,851
25. Change in net unrealized foreign exchange capital gain (loss).....	1,194,904	(45,826)	(544,335)
26. Change in net deferred income tax.....	(4,615,872)	(20,786,213)	12,221,492
27. Change in nonadmitted assets.....	(5,118,097)	(2,102,732)	(19,744,281)
28. Change in provision for reinsurance.....	0	0	42,156
29. Change in surplus notes.....	0	0	0
30. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
31. Cumulative effect of changes in accounting principles.....	0	0	0
32. Capital changes:			
32.1 Paid in.....	0	0	0
32.2 Transferred from surplus (Stock Dividend).....	0	0	0
32.3 Transferred to surplus.....	0	0	0
33. Surplus adjustments:			
33.1 Paid in.....	0	0	0
33.2 Transferred to capital (Stock Dividend).....	0	0	0
33.3 Transferred from capital.....	0	0	0
34. Net remittances from or (to) Home Office.....	0	0	0
35. Dividends to stockholders.....	(1,140,514)	(985,303)	(239,105,977)
36. Change in treasury stock.....	0	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	37,254,865	68,589,823	(52,484,373)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	2,372,726,079	2,456,545,410	2,335,471,214
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Cash Surrender Value of COLI.....	2,177,159	2,052,259	8,816,318
1402. Quota Share - Dividends, Write-Offs, Payment Fees.....	(3,207,419)	(1,999,841)	(11,078,490)
1403. Miscellaneous Fee Revenue.....	(8,871)	138,925	45,525
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	(1,039,131)	191,343	(2,216,647)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	855,170,177	834,737,527	3,438,405,195
2. Net investment income.....	33,066,403	36,022,739	173,042,894
3. Miscellaneous income.....	(2,553,371)	(908,029)	(7,768,347)
4. Total (Lines 1 through 3).....	885,683,209	869,852,237	3,603,679,742
5. Benefit and loss related payments.....	504,265,211	488,605,348	2,105,390,563
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	346,269,156	340,554,572	1,287,301,023
8. Dividends paid to policyholders.....	0	77	380,159
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	900,000	0	49,185,236
10. Total (Lines 5 through 9).....	851,434,367	829,159,997	3,442,256,981
11. Net cash from operations (Line 4 minus Line 10).....	34,248,842	40,692,240	161,422,761
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	184,340,158	60,567,551	527,437,061
12.2 Stocks.....	2,781,732	0	68,962,650
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	330,315	50,079,221	52,864,595
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	24,123	(7,992)	140,521
12.7 Miscellaneous proceeds.....	19,893,344	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	207,369,672	110,638,780	649,404,827
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	190,860,216	132,932,389	432,985,216
13.2 Stocks.....	0	0	7,216
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	2,632	11,045	33,662
13.5 Other invested assets.....	14,135,160	1,570,902	94,082,995
13.6 Miscellaneous applications.....	10,420,765	21,784,643	15,556,040
13.7 Total investments acquired (Lines 13.1 to 13.6).....	215,418,773	156,298,979	542,665,129
14. Net increase or (decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(8,049,101)	(45,660,199)	106,739,698
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	1,088,360	1,004,641	239,064,117
16.6 Other cash provided (applied).....	(6,022,250)	(28,564,425)	(35,091,847)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(7,110,610)	(29,569,066)	(274,155,964)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	19,089,132	(34,537,025)	(5,993,506)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	(92,778,185)	(86,784,679)	(86,784,679)
19.2 End of period (Line 18 plus Line 19.1).....	(73,689,053)	(121,321,704)	(92,778,185)
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Metropolitan Property and Casualty Insurance Company ("the Company") have been prepared in conformity with accounting procedures prescribed or permitted by the National Association of Insurance Commissioners Accounting Practices and Procedures Manual and the State of Rhode Island.

NET INCOME	State of Domicile	March 31, 2016	December 31, 2015
(1) Metropolitan Property and Casualty Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	Rhode Island	\$ 30,032,583	\$ 191,645,721
(2) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(3) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(4) NAIC SAP (1 - 2 - 3 = 4)	Rhode Island	\$ 30,032,583	\$ 191,645,721
SURPLUS			
(5) Metropolitan Property and Casualty Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	Rhode Island	\$ 2,372,726,079	\$ 2,335,471,214
(6) State Prescribed Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(7) State Permitted Practices that increase (decrease) NAIC SAP			
None		\$ -	\$ -
(8) NAIC SAP (5 - 6 - 7 = 8)	Rhode Island	\$ 2,372,726,079	\$ 2,335,471,214

B. Use of Estimates

No significant change.

C. Accounting Policy

(1) – (5) No significant change.

(6) Mortgage-backed bonds included in bonds are generally stated at amortized cost using the scientific method unless they have a NAIC rating designation of 3, 4, 5 or 6 which are stated at the lower of amortized cost or fair value. Amortization of the discount or premium from the purchase of these securities considers the estimated timing and amount of prepayments of the underlying mortgage loans. Actual prepayment experience is periodically reviewed and effective yields are recalculated when differences arise between the prepayments originally anticipated and the actual prepayments received and currently anticipated. For credit-sensitive mortgage-backed and asset-backed bonds and certain prepayment-sensitive bonds (e.g., interest-only securities), the effective yield is recalculated on a prospective basis. For all other mortgage-backed and asset-backed bonds, the effective yield is recalculated on a retrospective basis.

For certain residential mortgage-backed securities ("RMBS") and certain commercial mortgage-backed securities ("CMBS"), both an initial and final NAIC designation is determined on a security-by-security basis based on a range of values published by the NAIC. The initial designation is used to determine the carrying value of the RMBS and CMBS. RMBS and CMBS with initial designations of 1 to 2 are stated at amortized cost while RMBS and CMBS with initial designations of 3, 4, 5 or 6 are stated at the lower of amortized cost or fair value. The final designation calculation compares this carrying value with a range of values, resulting in a final NAIC designation reported herein, which is used for all other accounting and reporting purposes.

For loan-backed securities, including asset-backed securities ("ABS"), which are not modeled, the NAIC relies on the second lowest NAIC Credit Rating Provider ("CRP") rating to determine the initial NAIC designation. The second lowest CRP rating is used to determine the carrying value of the security, which is based on the NAIC's estimate of expected losses, using an NAIC published formula. The carrying value of the security determines its final NAIC designation, which is used for reporting in the Annual Statement and in RBC calculations. This revised methodology does not apply to NAIC 1 and NAIC 6 securities, which are rated at the second lowest CRP designation.

(7) – (15) No significant change.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
Not Applicable.

B. Debt Restructuring
Not Applicable.

C. Reverse Mortgages
Not Applicable.

NOTES TO FINANCIAL STATEMENTS**D. Loan-Backed Securities**

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any other-than-temporary impairments ("OTTI") on the basis of the intent to sell during the three months ended March 31, 2016.
- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2016.
- (3) As of March 31, 2016 the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At March 31, 2016, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position are as follows:
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$198,730
2. 12 Months or Longer	\$ 30,938
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$7,164,586
2. 12 Months or Longer	\$2,079,670
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other-than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions.

Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies.

Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security.

For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and, based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

E. Repurchase Agreements and/or Securities Lending Transactions

- (1) The Company did not have any repurchase agreements or securities lending transactions as of March 31, 2016.
- (2) The Company did not have any pledged assets as collateral for repurchase agreements, securities lending transactions, or dollar repurchase agreements as of March 31, 2016.
- (3) The Company did not receive any collateral as of March 31, 2016.
- (4) The Company did not have any securities lending transactions for the quarter ended March 31, 2016.
- (5) The Company did not reinvest collateral as of March 31, 2016.
- (6) & (7) The Company did not have any securities lending transactions for the quarter ended March 31, 2016.

F. Real Estate

- (1) For the three months ended March 31, 2016 and the year ended December 31, 2015, impairment losses of \$0 and \$497,720 respectively, were recognized on real estate and were included in "Net realized capital gains (losses)".
- (2a.) The Company had no properties classified as held-for-sale as of March 31, 2016 and December 31, 2015.
- (2b.) For the three months ended March 31, 2016 and the year ended December 31, 2015, the gain/(loss) on real estate was \$0 and \$0 respectively.
- (3) There were no changes during the year in the Company's plans to sell investment real estate.
- (4) The Company does not engage in retail land sales operations.
- (5) The Company does not hold any real estate investments with participating mortgage loans.

G. Investments in Low Income Housing Tax Credits

Not Applicable.

NOTES TO FINANCIAL STATEMENTS**H. Restricted Assets****(1) Restricted Assets (including pledged)**

Restricted Assets Category	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	0.00%	0.00%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	0.00%	0.00%
g. Placed under option contracts	-	-	-	-	-	-	-	-	0.00%	0.00%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
i. FHLB capital stock	-	-	-	-	-	-	-	-	0.00%	0.00%
j. On deposit with states	4,772,786	-	-	-	4,772,786	4,778,681	(5,895)	4,772,786	0.08%	0.08%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	0.00%	0.00%
l. Pledged collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	0.00%	0.00%
m. Pledged as collateral not captured in other categories	609,865	-	-	-	609,865	-	609,865	609,865	0.01%	0.01%
n. Other restricted assets	-	-	-	-	-	-	-	-	0.00%	0.00%
o. Total restricted assets	5,382,651	-	-	-	5,382,651	4,778,681	603,970	5,382,651	0.09%	0.09%

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories

Collateral Agreement	Gross Restricted							8	Percentage	
	Current Year					6	7		9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Support G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase / (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivative OTC Bilateral - Securities Pledged	609,865	-	-	-	609,865	-	609,865	609,865	0.01%	0.01%
Total	609,865	-	-	-	609,865	-	609,865	609,865	0.01%	0.01%

(3) Detail of Other Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company has no assets and liabilities which are offset and reported net in accordance with a valid right to offset.

K. Structured Notes

Not Applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable.

7. Investment Income**A. Due and accrued income was excluded from surplus on the following bases:**

All investment income due and accrued with amounts over 90 days past due are non-admitted with the exception of mortgage loan investment income which is non-admitted after 180 days, or if the underlying loan is in the process of foreclosure.

B. Total amount excluded: \$10,063**8. Derivative Instruments**

As of March 31, 2016, there were no significant changes in the Company's derivative policy or investments other than those described below.

Types of Derivatives**Equity Market Derivatives**

Equity index options are used by the Company to hedge certain invested assets against adverse changes in equity indices. In an equity index option transaction, the Company enters into contracts to sell the equity index within a limited time at a contracted price. The contracts will be net settled in cash, based on differentials in the indices at the time of exercise and the strike price. See Schedule DB, Part A.

NOTES TO FINANCIAL STATEMENTS**Non-qualifying Derivatives**

The Company enters into equity index options that do not qualify for hedge accounting under SSAP 86 to economically hedge certain invested assets against adverse changes in equity indices.

Credit Risk

The Company enters into various collateral arrangements, which may require both the pledging and accepting of collateral in connection with its derivatives.

The table below summarizes the collateral pledged in connection with its over-the-counter (“OTC”) derivatives as of March 31, 2016.

	Securities ⁽¹⁾	Increase / Decrease ⁽²⁾
Variation Margin:		
OTC derivatives	\$ 609,865	Increase
(1)	Securities pledged as collateral are reported in “Bonds”. Subject to certain constraints, the counterparties are permitted by contract to sell or repledge this collateral.	
(2)	Increase / Decrease is based on the change in total collateral pledged between March 31, 2016 and December 31, 2015.	

The table below summarizes the collateral received in connection with its OTC derivatives as of March 31, 2016.

	Cash ⁽¹⁾	Increase / Decrease ⁽²⁾
Variation Margin:		
OTC derivatives	\$ 1,149,574	Decrease
(1)	Cash collateral received is reported in “Cash, cash equivalents and short-term investments” and the obligation to return the collateral is reported in “Aggregate write-ins for liabilities” as “Cash collateral on derivatives”.	
(2)	Increase / Decrease is based on the change in Total collateral received between March 31, 2016 and December 31, 2015.	

9. Income Taxes

No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. The Company is a wholly owned subsidiary of MetLife, Inc. (“MetLife”), incorporated in the State of Delaware, a public company whose shares are traded on the New York Stock Exchange.

B. – C.

(1) – (4) No significant change.

(5) Restated Quota Share Reinsurance Treaty

Effective January 1, 2001, the Company entered into a 100% Restated Quota Share Reinsurance Agreement with its subsidiary companies, Metropolitan Casualty Insurance Company, NAIC #40169, Metropolitan General Insurance Company, NAIC #39950, Metropolitan Direct Property and Casualty Insurance Company, NAIC #25321, Metropolitan Group Property and Casualty Insurance Company, NAIC #34339, Metropolitan Lloyds Insurance Company of Texas, NAIC #13938, and Economy Fire & Casualty Company, NAIC #22926.

The Restated Quota Share Reinsurance Treaty provides that the subsidiary companies obligate themselves to cede, and the Company obligates itself to accept, a 100% interest in each of the subsidiaries’ gross net liabilities and its premiums, losses, expenses, payment fees, dividends and direct agents balance.

In addition, the Restated Quota Share Reinsurance Agreement provides that Economy Fire & Casualty Company’s (“EFAC”) subsidiary companies, Economy Preferred Insurance Company, NAIC #38067 and Economy Premier Assurance Company, NAIC #40649 are obligated to cede, and EFAC obligates itself to accept, a 100% interest in each of the subsidiaries’ gross net liabilities and its premiums, losses, expenses, payment fees, dividends and direct agents balance.

All lines of business are subject to the reinsurance, except for the run-off of a book of reinsurance business transacted through the arrangement between Odyssey Re affiliate Clearwater Insurance Company and Metropolitan Group Property and Casualty Insurance Company.

The lead company, Metropolitan Property and Casualty Insurance Company, makes cessions to non-affiliated reinsurers subsequent to the cession of business from the affiliated members to the lead company, except for business transacted through the arrangement between Odyssey Re affiliate Clearwater Insurance Company and Metropolitan Group Property and Casualty Insurance Company.

Cessions to non-affiliated reinsurers of business subject to the reinsurance agreement are as follows:

Property Catastrophe Excess of Loss	All Property Business including but not limited to Homeowners, Dwelling Fire, Automobile Physical Damage and Inland Marine
Casualty Excess of Loss	Personal Liability including Automobile, Homeowners and Personal Umbrella Liability
Property Per Risk	Business classified by the Company as Personal Property

NOTES TO FINANCIAL STATEMENTS

Mandatory Pools

Business transacted through Massachusetts, New Hampshire, North Carolina and South Carolina Automobile Facilities, various Mine Subsidence programs, Michigan Catastrophic Claims Association and Florida Hurricane Catastrophe Fund

All members are party to reinsurance agreements with non-affiliated reinsurers covering business subject to the restated quota share reinsurance agreement. All members have a contractual right of direct recovery from the non-affiliated reinsurer.

There are no discrepancies between entries regarding reinsurance business on the assumed and ceded reinsurance schedules of the lead company and corresponding entries on the assumed and ceded reinsurance schedules of other quota share participants.

The lead company, Metropolitan Property and Casualty Insurance Company, discloses all reinsurance related to non-affiliated companies of reinsurance business and therefore, discloses the entire Provision for Reinsurance, Schedule F Part 5.

(6) – (8) Asset Transfers

No change.

D. – N. No significant change.

11. Debt

Not Applicable.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant change.

13. Capital and Surplus, Dividend Restrictions and Quasi Reorganization

(1) - (3)

No significant change.

(4) Under Rhode Island State Insurance Law, the Company is permitted, without prior insurance regulatory clearance, to pay a stockholder dividend to its stockholders as long as the aggregate amount of all such dividends in any twelve-month period does not exceed the lesser of (i) 10% of its surplus to policyholders as of the immediately preceding calendar year; or (ii) the next preceding two calendar years net income reduced by capital gains and dividends paid to shareholders. The Company will be permitted to pay a stockholder dividend to its stockholders in excess of the lesser of such two amounts only if it files notice of its intention to declare such a dividend and the amount thereof with the RI DBR, Insurance Division and the RI DBR, Insurance Division does not disapprove the distribution within 30 days of its filing. Under Rhode Island State Insurance Law, the RI DBR, Insurance Division has broad discretion in determining whether the financial condition of a stock property and casualty insurance company would support the payment of such dividends to its shareholders. The maximum amount of the dividend which the Company may pay to its stockholders in 2016 without prior regulatory approval is \$233,547,121 for dividends with a scheduled date of payment subsequent to December 16, 2016. Any common or preferred stock dividend payment prior to December 16, 2016 will require prior regulatory clearance.

(5) - (13)

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

No significant change.

B. Assessments

No significant change.

C. Gain Contingencies

Not Applicable.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits

No significant change.

E. Product Warranties

Not Applicable.

F. Joint and Several Liabilities

Not Applicable.

G. All Other Contingencies

All of the information in this footnote is being reported on combined basis for the Company and its subsidiaries and affiliates.

Various litigation claims, and assessments against the Company, in addition to those otherwise provided for in the Company's financial statements, have arisen in the course of the Company's business, including but not limited to, in connection with its activities as an insurer, employer and taxpayer. Further, state insurance regulatory authorities and other federal and state authorities regularly make inquiries and conduct investigations concerning the Company's compliance with

NOTES TO FINANCIAL STATEMENTS

applicable insurance and other laws and regulations.

It is not feasible to predict or determine the ultimate outcome of all pending investigations and legal proceedings or provide reasonable ranges of potential losses. In some matters, very large and/or indeterminate amounts, including punitive and treble damages, are sought. Although in light of these considerations it is possible that an adverse outcome in certain cases could have a material adverse effect upon the Company's financial position, based on information currently known by the Company's management, in its opinion, the outcomes of such pending investigations and legal proceedings are not likely to have such an effect. However, given the large and/or indeterminate amounts sought in certain of these matters and the inherent unpredictability of litigation, it is possible that an adverse outcome in certain matters could, from time to time, have a material adverse effect on the Company's financial statements.

15. Leases

No significant change.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not Applicable.

B. Transfer and Servicing of Financial Assets

1. Not Applicable

2. The Company did not participate in the transfer or servicing of financial assets during the quarter ended March 31, 2016.

C. Wash Sales

1. In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

2. The Company had no wash sales with an NAIC designation of 3 or below, or of unrated securities during the quarter ended March 31, 2016.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable.

19. Direct Premium Written by Managing General Agents/Third Party Administrators

There was no significant change in the amount of direct written premium written by a managing general agent or third party administrator. However, the name and address of the managing general agent or third party administrator that the Company transacts with has changed to:

Name and Address of Managing General Agent And Third Party Administrator	FEI Number	Exclusive Contract	Type Of Business Written	Type of Authority Granted
Mercer Health & Benefits Administration LLC 12421 Meredith Drive Urbandale, IA 50322	20-3640590	No	Automobile / Home / Other	B P

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date*Hierarchy Table*

The following table provides information about financial assets and liabilities measured and reported at estimated fair value at:

March 31, 2016				
Fair Value Measurements at Reporting Date Using				
	Quoted Prices in Active Markets for Identical Assets and Liabilities	Significant Other Observable Inputs	Significant Unobservable Inputs	Admitted Total at Estimated
	(Level 1)	(Level 2)	(Level 3)	Fair Value
Assets				
Bonds:				
U.S. Special Revenue and Agencies	\$ -	\$ 9,243,200	\$ -	\$ 9,243,200
Industrial & Miscellaneous	\$ -	\$ 78,569,976	\$ 3,926,219	\$ 82,496,195
Total bonds	\$ -	\$ 87,813,176	\$ 3,926,219	\$ 91,739,395
Perpetual preferred stocks				
Industrial & Miscellaneous	\$ -	\$ -	\$ 53,107,500	\$ 53,107,500
Derivative assets ⁽¹⁾				
Foreign currency exchange rate	\$ -	\$ 516,802	\$ -	\$ 516,802
Equity market	\$ -	\$ 163,238	\$ -	\$ 163,238
Total derivative assets	\$ -	\$ 680,040	\$ -	\$ 680,040
Liabilities				
Derivative liabilities ⁽¹⁾				
Foreign currency exchange rate	\$ -	\$ 349,889	\$ -	\$ 349,889
Equity market	\$ -	\$ 52,693	\$ -	\$ 52,693
Total derivative liabilities	\$ -	\$ 402,582	\$ -	\$ 402,582

(1) Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude highly effective derivatives carried at amortized cost.

Transfers between Levels 1 and 2 --- During the year ended December 31, 2015, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the period.

(2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date*Rollforward Table – Level 3 Assets and Liabilities*

A rollforward of the estimated fair value measurements for all assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for their respective time periods is as follows:

Estimated Fair Value Measurements in Level 3 of the Fair Value Hierarchy								
	Balance at January 1, 2016	Transfer Into Level 3	Transfer Out of Level 3	Total Gains and Losses included in Net Income (1)	Total Gains and Losses included in Capital and Surplus	Purchases (2)	Sales (2)	Balance at March 31, 2016
Assets								
Bonds:								
Industrial & Miscellaneous	\$ 3,953,365	\$ -	\$ -	\$ -	\$ 10,313	\$ -	\$ (37,459)	\$ 3,926,219
Total bonds	\$ 3,953,365	\$ -	\$ -	\$ -	\$ 10,313	\$ -	\$ (37,459)	\$ 3,926,219
Perpetual preferred stocks								
Industrial & Miscellaneous	\$ -	\$ 52,943,275	\$ -	\$ -	\$ 164,225	\$ -	\$ -	\$ 53,107,500
Total assets	\$ 3,953,365	\$ 52,943,275	\$ -	\$ -	\$ 174,538	\$ -	\$ (37,459)	\$ 57,033,719

(1) Interest and dividend accruals, as well as cash interest coupons and dividends received, are excluded from the rollforward.

(2) The amount reported within purchases, sales, issuances and settlements is the purchase/issuance price (for purchases and issuances) and the sales/settlement proceeds (for sales and settlements) based upon the actual date purchased/issued or sold/settled.

Transfers between Levels

Overall, transfers between levels occur when there are changes in the observability of inputs and market activity. Transfers into or out of any level are assumed to occur at the beginning of the period.

Transfers into or out of Level 3:

Transfers into or out of Level 3 are presented in the table above. Assets and liabilities are transferred into Level 3 when a significant input cannot be corroborated with market observable data. This occurs when market activity decreases significantly and underlying inputs cannot be observed, current prices are not available, and/or when there are significant variances in quoted prices, thereby affecting transparency. Assets and liabilities are transferred out of Level 3 when

NOTES TO FINANCIAL STATEMENTS

circumstances change such that significant inputs can be corroborated with market observable data. This may be due to a significant increase in market activity, a specific event, or one or more significant input(s) becoming observable.

During the quarter ended March 31, 2016, transfers into Level 3 for perpetual preferred stocks of \$52,943,275 resulted primarily from current market conditions characterized by a lack of trading activity and decreased liquidity. These current market conditions have resulted in decreased transparency of valuations and an increased use of broker quotations and unobservable inputs to determine estimated fair value.

(3) Transfers between levels are assumed to occur at the beginning of the period.

(4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Valuation Techniques and Inputs for Level 2 and Level 3 Assets and Liabilities by Major Classes of Assets and Liabilities:

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

The valuation of most instruments listed below are determined using independent pricing sources, matrix pricing, discounted cash flow methodologies or other similar techniques that use either observable market inputs or unobservable inputs.

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
Bonds		
State and political subdivision securities and foreign governments - included within U.S. Special Revenue and Agencies and All Other Governments		
	Valuation Techniques: Principally the market approach Key Inputs: <ul style="list-style-type: none"> • quoted prices in markets that are not active • benchmark U.S. Treasury yield or other yields the spread off the U.S. Treasury yield curve for the identical security • issuer ratings and issuer spreads; broker-dealer quotes • comparable securities that are actively traded 	Not applicable
U.S. corporate and Foreign corporate securities - included within Industrial & Miscellaneous		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> • quoted prices in markets that are not active • benchmark yields; spreads off benchmark yields; new issuances; issuer rating • trades of identical or comparable securities; duration • Privately-placed securities are valued using the additional key inputs: <ul style="list-style-type: none"> • market yield curve; call provisions • observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer • delta spread adjustments to reflect specific credit-related issues 	Valuation Techniques: Principally the market approach. Key Inputs: <ul style="list-style-type: none"> • illiquidity premium • delta spread adjustments to reflect specific credit-related issues • credit spreads identical or similar securities that are less liquid and based on lower levels of trading activity than securities classified in Level 2 • independent non-binding broker quotations

NOTES TO FINANCIAL STATEMENTS

Loan-backed securities comprised of RMBS - included within Industrial & Miscellaneous		
	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> • quoted prices in markets that are not active • spreads for actively traded securities; spreads off benchmark yields • expected prepayment speeds and volumes • current and forecasted loss severity, ratings, geographic region • weighted average coupon and weighted average maturity • average delinquency rates; debt-service coverage ratios • issuance-specific information, including, but not limited to: <ul style="list-style-type: none"> • collateral type; structure of the security; vintage of the loans • payment terms of the underlying assets • payment priority within the tranche; deal performance 	Not Applicable
Preferred stock		
	Not Applicable	Valuation Techniques: Principally the market and income approaches. Key Inputs: <ul style="list-style-type: none"> • credit ratings; issuance structures • quoted prices in markets that are not active for identical or similar securities that are less liquid and • independent non-binding broker quotations

Instrument	Level 2 Observable Inputs	Level 3 Unobservable Inputs
Derivatives ⁽¹⁾		
Foreign Currency Exchange Rate		
	Valuation Techniques: Principally the income approach	
	Key Inputs:	
	• swap yield curve	• not applicable
	• basis curves	
	• currency spot rates	
	• cross currency basis curves	
Equity Market		
	Valuation Techniques: Principally the income approach	
	Key Input:	
	• swap yield curve	• not applicable
	• spot equity index levels	
	• dividend yield curves	
	• equity volatility ⁽²⁾	

⁽¹⁾ Valuation of non-option-based derivatives utilize present value techniques, whereas valuations of option-based derivatives utilize option pricing models.

⁽²⁾ Option-based only.

B. The Company provides additional fair value information in Note 5.

NOTES TO FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of the Company's financial instruments is shown below at:

March 31, 2016						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	In Whole Dollars			Not Practicable (Carrying Value)
			(Level 1)	(Level 2)	(Level 3)	
Bonds	\$ 3,183,919,873	\$ 2,942,531,661	\$ 7,092,878	\$ 3,154,869,711	\$ 21,957,284	\$ -
Preferred stocks	\$ 88,128,269	\$ 86,718,625	\$ -	\$ 35,020,769	\$ 53,107,500	\$ -
Cash, cash equivalents and short-term bonds	\$ (73,689,053)	\$ (73,689,053)	\$ (73,689,053)	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 42,436,921	\$ 42,436,921	\$ -	\$ 42,436,921	\$ -	\$ -
Derivative assets ⁽¹⁾	\$ 3,857,962	\$ 3,668,135	\$ -	\$ 3,857,962	\$ -	\$ -
Derivative liabilities ⁽¹⁾	\$ 402,582	\$ 402,582	\$ -	\$ 402,582	\$ -	\$ -
Payable for collateral under securities loaned and other transactions	\$ 1,149,574	\$ 1,149,574	\$ -	\$ 1,149,574	\$ -	\$ -
Total	\$ 3,243,101,816	\$ 3,000,114,133	\$ (66,596,175)	\$ 3,234,633,207	\$ 75,064,784	\$ -

December 31, 2015						
Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	In Whole Dollars			Not Practicable (Carrying Value)
			(Level 1)	(Level 2)	(Level 3)	
Bonds	\$ 3,141,701,965	\$ 2,931,285,752	\$ 81,367,776	\$ 3,039,464,619	\$ 20,869,570	\$ -
Preferred stocks	\$ 89,336,132	\$ 89,336,132	\$ -	\$ 89,336,132	\$ -	\$ -
Cash, cash equivalents and short-term bonds	\$ (92,778,185)	\$ (92,778,185)	\$ (92,778,185)	\$ -	\$ -	\$ -
Investment income due & accrued	\$ 38,762,794	\$ 38,762,794	\$ -	\$ 38,762,794	\$ -	\$ -
Derivative assets ⁽¹⁾	\$ 3,995,790	\$ 3,922,916	\$ -	\$ 3,995,790	\$ -	\$ -
Derivative liabilities ⁽¹⁾	\$ 48,006	\$ 48,006	\$ -	\$ 48,006	\$ -	\$ -
Payable for collateral under securities loaned and other transactions	\$ 1,819,574	\$ 1,819,574	\$ -	\$ 1,819,574	\$ -	\$ -
Total	\$ 3,179,150,916	\$ 2,968,661,829	\$ (11,410,409)	\$ 3,169,691,755	\$ 20,869,570	\$ -

(1) Classification of derivatives is based on each derivative's positive (asset) or negative (liability) book/adjusted carrying value, which equals the net admitted assets and liabilities.

Assets and Liabilities

The methods and significant assumptions used to estimate the fair value of all financial instruments is presented below.

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

When developing estimated fair values, the Company considers two broad valuation techniques: (i) the market approach and (ii) the income approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs.

The Company categorizes its financial assets and liabilities into a three-level hierarchy, based on the significant input with the lowest level in their valuation. The input levels are as follows. Level 1 - Unadjusted quoted prices for identical assets or liabilities. The Company defines active markets based on average trading volume for common stock. The size of the bid/ask spread is used as an indicator of market activity for bonds. Level 2 - Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 - Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets and liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing these investments to be classified in Level 3.

NOTES TO FINANCIAL STATEMENTS

Bonds, Stocks, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, including loan-backed securities, unaffiliated preferred stocks cash equivalents, and short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data. Generally, these investments are classified in Level 2.

When observable inputs are not available, the market standard valuation methodologies rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These unobservable inputs can be based in large part on management's judgment or estimation, and cannot be supported by reference to market activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances. Generally, these investments are classified in Level 3.

Excluded from the disclosure are investments accounted for under the equity method including affiliated common stocks.

The use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company's securities holdings.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

Investment Income Due and Accrued

Due to the short-term nature of investment income due and accrued, the Company believes there is minimal risk of material changes in interest rates or credit of the issuer such that estimated fair value approximates carrying value. These amounts are generally classified as Level 2.

Derivatives

The estimated fair value of OTC derivatives is determined through the use of pricing models. The determination of estimated fair value, when quoted market values are not available, is based on market standard valuation methodologies and inputs that management believes are consistent with what other market participants would use when pricing such instruments. The significant inputs to the pricing models for most OTC derivatives are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data. Significant inputs that are observable generally include interest rates, foreign currency exchange rates, interest rate curves, credit curves and volatility. Derivative valuations can be affected by changes in interest rates, foreign currency exchange rates, financial indices, credit spreads, default risk, nonperformance risk, volatility, liquidity and changes in estimates and assumptions used in pricing models. Generally, these derivatives are classified in Level 2.

Certain OTC derivatives may rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from, or corroborated by, observable market data. Significant inputs that are unobservable generally include references to emerging market currencies and inputs that are outside the observable portion of the interest rate curve, credit curve, volatility or other relevant market measure. These unobservable inputs may involve significant management judgment or estimation. Even though unobservable, these inputs are based on assumptions deemed appropriate given the circumstances and management believes they are consistent with what other market participants would use when pricing such instruments.

Most inputs for OTC derivatives are mid-market inputs but, in certain cases, liquidity adjustments are used when they are deemed more representative of exit value. Market liquidity, as well as the use of different methodologies, assumptions and inputs may have a material effect on the estimated fair values of the Company's derivatives and could materially affect the net change in capital and surplus.

Payable for Collateral Received

The estimated fair value of amounts payable for collateral under securities loaned and other transactions approximates carrying value as these obligations are short-term in nature. These amounts are generally classified in Level 2.

D. At March 31, 2016 the Company had no investments where it is not practicable to estimate fair value.

21. Other Items

- A. Unusual or Infrequent Items
Not Applicable.
- B. Troubled Debt Restructuring
Not Applicable.
- C. Other Disclosures
No significant change.
- D. Business Interruption Insurance Recoveries
None.

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-transferable Tax Credits
Not Applicable.

F. Subprime-Mortgage-Related Risk Exposure
No significant change.

G. Insurance-Linked Securities
The Company did not engage in any transactions involving insurance-linked securities during the three months ended March 31, 2016.

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2016, through May 2, 2016, which is the date these financial statements were available to be issued, and have determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

23. Reinsurance
No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination
Not Applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years have increased by \$3.7 million in the first quarter of 2016. The prior year incurred losses have increased principally for the bodily injury and automobile assumed and ceded segments. The loss adjustment expenses have decreased due to an annual review of expense factors. The Company has no retrospectively rated policies.

26. Intercompany Pooling Arrangements
Not Applicable.

27. Structured Settlements
No significant change.

28. Health Care Receivables
Not Applicable.

29. Participating Policies
Not Applicable.

30. Premium Deficiency Reserves
No significant change.

31. High Deductibles
Not Applicable.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
Not Applicable.

33. Asbestos/Environmental (Mass Tort) Reserves
Not Applicable.

34. Subscriber Savings Accounts
Not Applicable.

35. Multiple Peril Crop Insurance
Not Applicable.

36. Financial Guaranty Insurance
Not Applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/28/2013

- 6.4 By what department or departments?
Rhode Island Insurance Division / Department of Business Regulation
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
MetLife Advisers, LLC	Boston, MA				YES
MetLife Investment Advisers, LLC	Wilmington, DE				YES
MetLife Investors Distribution Company	New York, NY				YES
MetLife Securities, Inc.	New York, NY				YES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []

11.2 If yes, give full and complete information relating thereto:
JPMorgan Chase Bank \$609,865.15

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	878,850,268	900,915,968
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	16,548,791	16,655,069
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 895,399,059	\$ 917,571,037
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No []

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co.	4 New York Plaza - 12th Floor, New York, NY, 10004

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
4095	Metropolitan Life Insurance Company	200 Park Avenue, New York, NY 10166
106793	Oaktree Capital Management, L.P.	333 South Grand Ave, 28th Floor, Los Angeles, CA 90071

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	36.100%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	63.900%

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1. Alabama.....AL.....L.....	L	9,880,520	8,668,330	5,434,919	3,941,904	8,561,243	7,645,725
2. Alaska.....AK.....N.....	N	0	0	0	0	0	0
3. Arizona.....AZ.....L.....	L	4,750,603	5,697,067	2,806,518	2,415,669	4,599,761	3,705,211
4. Arkansas.....AR.....L.....	L	3,706,490	3,325,539	1,985,709	1,523,519	4,360,633	6,659,664
5. California.....CA.....N.....	N	0	0	0	0	0	0
6. Colorado.....CO.....L.....	L	8,272,651	9,497,946	6,337,827	6,414,816	16,820,866	19,435,935
7. Connecticut.....CT.....L.....	L	16,213,187	17,143,682	10,337,256	11,122,640	34,066,797	37,191,612
8. Delaware.....DE.....L.....	L	385,128	401,735	215,313	241,683	426,235	800,886
9. District of Columbia.....DC.....L.....	L	0	0	0	0	0	58,147
10. Florida.....FL.....L.....	L	938,211	1,022,656	1,671,739	472,671	2,819,299	3,532,466
11. Georgia.....GA.....L.....	L	5,872,077	5,962,367	2,984,055	2,609,767	6,675,962	4,789,229
12. Hawaii.....HI.....L.....	L	117,981	109,519	28,376	66,337	122,207	141,291
13. Idaho.....ID.....L.....	L	3,922,831	3,938,530	3,455,310	2,460,309	5,290,446	5,361,792
14. Illinois.....IL.....L.....	L	1,838,963	1,966,168	519,593	564,379	6,781,149	2,805,151
15. Indiana.....IN.....L.....	L	5,730,989	6,159,041	3,451,459	3,652,106	6,744,720	9,170,104
16. Iowa.....IA.....L.....	L	2,630,586	2,629,214	1,460,579	1,141,997	2,772,061	3,299,443
17. Kansas.....KS.....L.....	L	3,347,321	3,117,875	693,188	479,390	1,735,492	2,074,816
18. Kentucky.....KY.....L.....	L	7,350,269	7,423,794	3,897,979	2,680,593	8,506,784	8,402,047
19. Louisiana.....LA.....L.....	L	6,791,050	5,987,442	4,277,839	2,732,854	12,404,236	7,774,065
20. Maine.....ME.....L.....	L	5,983,152	5,767,303	2,683,360	3,754,571	6,092,947	5,769,924
21. Maryland.....MD.....L.....	L	1,612,999	1,724,878	850,934	1,231,503	3,039,911	3,607,889
22. Massachusetts.....MA.....L.....	L	69,374,250	68,654,164	41,057,558	51,661,582	73,823,499	86,473,394
23. Michigan.....MI.....L.....	L	806,074	764,643	753,678	891,327	11,723,423	11,041,975
24. Minnesota.....MN.....L.....	L	7,128,858	7,787,887	2,698,271	3,507,269	8,121,867	9,541,870
25. Mississippi.....MS.....L.....	L	3,955,494	3,938,630	2,269,587	2,208,284	2,449,100	2,247,968
26. Missouri.....MO.....L.....	L	2,047,941	2,168,591	1,827,366	874,981	3,186,773	3,128,422
27. Montana.....MT.....L.....	L	690,070	737,158	313,529	262,558	1,855,478	1,222,532
28. Nebraska.....NE.....L.....	L	1,534,909	1,747,317	397,978	668,509	1,117,229	2,656,413
29. Nevada.....NV.....L.....	L	1,879,285	2,003,196	912,766	1,358,973	3,814,420	6,495,139
30. New Hampshire.....NH.....L.....	L	2,577,852	2,662,334	1,377,329	2,089,423	2,794,350	3,436,596
31. New Jersey.....NJ.....L.....	L	29,237,989	26,382,363	16,154,950	16,045,176	59,083,075	46,397,725
32. New Mexico.....NM.....L.....	L	2,344,591	2,542,024	1,367,328	1,059,033	3,836,269	7,672,229
33. New York.....NY.....L.....	L	31,392,465	31,120,026	14,722,594	21,188,373	38,912,306	35,493,225
34. North Carolina.....NC.....L.....	L	20,217,248	18,799,652	12,338,093	10,696,540	18,889,698	12,063,157
35. North Dakota.....ND.....L.....	L	3,348,544	2,944,801	1,031,045	781,819	2,757,502	17,374,037
36. Ohio.....OH.....L.....	L	8,984,422	9,097,072	4,785,606	4,276,165	10,216,247	10,477,202
37. Oklahoma.....OK.....L.....	L	4,519,972	5,617,521	1,863,978	2,556,150	5,153,895	7,736,809
38. Oregon.....OR.....L.....	L	5,277,666	5,560,537	3,532,875	3,365,524	7,366,866	8,569,494
39. Pennsylvania.....PA.....L.....	L	4,470,037	4,062,766	2,124,472	2,271,300	7,886,263	7,210,631
40. Rhode Island.....RI.....L.....	L	14,226,106	13,653,785	5,633,739	6,910,949	16,019,985	16,453,854
41. South Carolina.....SC.....L.....	L	1,190,822	1,107,026	1,029,930	924,542	1,120,763	1,289,278
42. South Dakota.....SD.....L.....	L	1,231,850	1,237,231	448,973	540,545	2,459,491	2,080,135
43. Tennessee.....TN.....L.....	L	6,382,480	6,306,424	2,350,688	3,094,738	4,013,265	6,631,999
44. Texas.....TX.....L.....	L	2,138,199	1,851,293	347,727	744,453	2,894,937	1,951,214
45. Utah.....UT.....L.....	L	2,487,189	2,371,426	626,530	598,523	3,503,884	1,543,331
46. Vermont.....VT.....L.....	L	1,293,081	1,332,363	917,842	648,655	1,539,905	3,194,909
47. Virginia.....VA.....L.....	L	4,424,752	4,413,845	1,963,921	2,034,437	3,080,257	3,128,710
48. Washington.....WA.....L.....	L	8,519,409	8,995,829	6,723,000	3,969,601	11,327,723	9,508,768
49. West Virginia.....WV.....L.....	L	1,567,535	1,788,035	567,794	1,470,605	1,830,362	3,064,483
50. Wisconsin.....WI.....L.....	L	5,592,507	5,980,454	2,875,667	3,132,709	8,268,635	8,084,621
51. Wyoming.....WY.....L.....	L	1,899,622	1,779,875	779,329	850,641	1,242,743	1,228,072
52. American Samoa.....AS.....N.....	N	0	0	0	0	0	0
53. Guam.....GU.....N.....	N	0	0	0	0	0	0
54. Puerto Rico.....PR.....N.....	N	0	0	0	0	0	0
55. US Virgin Islands.....VI.....N.....	N	0	0	0	0	0	0
56. Northern Mariana Islands.....MP.....N.....	N	0	0	0	0	0	0
57. Canada.....CAN.....N.....	N	0	0	0	0	0	0
58. Aggregate Other Alien.....OT.....XXX.....	XXX	0	0	0	0	0	0
59. Totals.....	(a) 49	340,086,227	337,951,354	186,886,096	198,190,092	452,110,959	469,623,589

DETAILS OF WRITE-INS

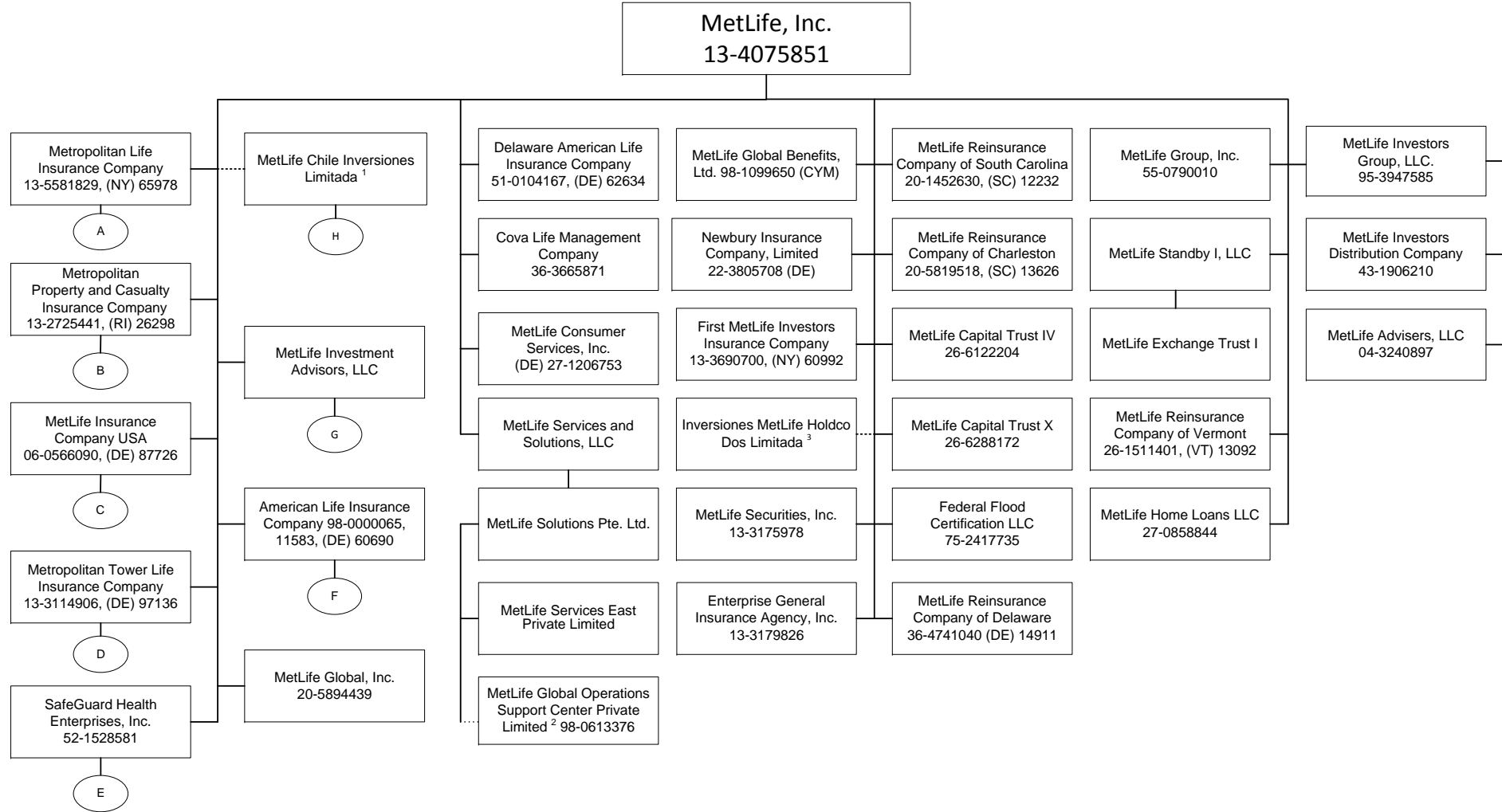
58001.....	XXX	0	0	0	0	0	0
58002.....	XXX	0	0	0	0	0	0
58003.....	XXX	0	0	0	0	0	0
58998. Summary of remaining write-ins for Line 58 from overflow page...	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

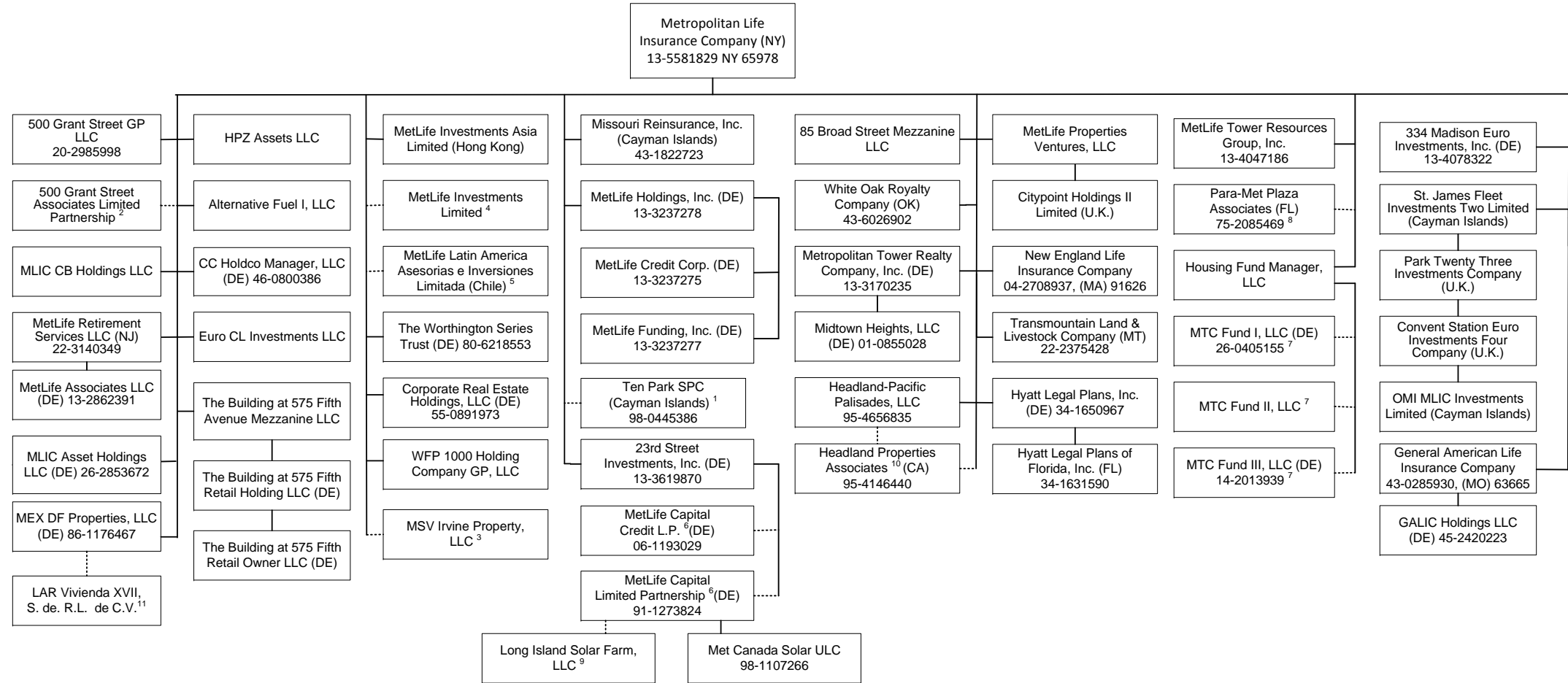


1 72.35% is owned by MetLife, Inc., 24.88236% by American Life Insurance Company, 2.76654% is owned by Inversiones MetLife Holdco Dos Limitada and 0.00000004% is owned by Natiloportem Holdings, LLC.
 2 99.99999% is owned by MetLife Solutions Pte. Ltd. and 0.00001% is owned by Natiloportem Holdings, LLC.
 3 99.99946% of Inversiones MetLife Holdco Dos Limitada is owned by MetLife, Inc., 0.000535% is owned by MetLife International Holdings, LLC. and 0.0000054% is owned by Natiloportem Holdings, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

A



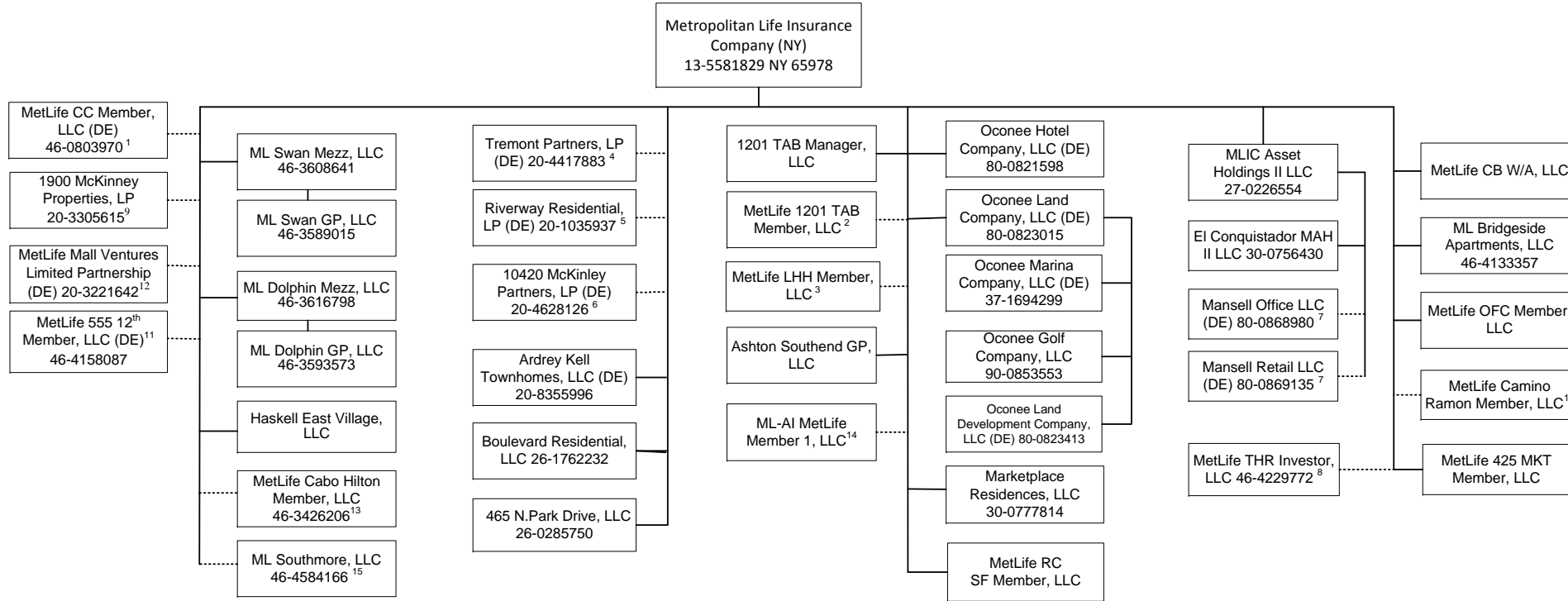
Q11.1

1 1% voting control of Ten Park SPC is held by 23rd Street Investments, Inc.
 2 99% of 500 Grant Street Associates Limited Partnership is held by Metropolitan Life Insurance Company and 1% by 500 Grant Street GP LLC.
 3 4% of MSV Irvine Property, LLC is owned by Metropolitan Tower Realty Company, Inc. and 96% is owned by Metropolitan Life Insurance Company.
 4 23rd Street Investments, Inc. holds one share of MetLife Investments Limited.
 5 23rd Street Investments, Inc. holds .01% of MetLife Latin American Asesorias e Inversiones Limitada.
 6 1% general partnership interest is held by 23rd Street Investment, Inc. and 99% limited partnership interest is held by Metropolitan Life Insurance Company.
 7 Housing Fund Manager, LLC is the managing member and the remaining interests are held by a third party member.
 8 75% of the general partnership is held by Metropolitan Life Insurance Company and 25% of the general partnership is held by Metropolitan Tower Realty Company, Inc.
 9 9.61% membership interest is held by MetLife Renewables Holding, LLC and 90.39% membership interest is held by LISF Solar Trust in which MetLife Capital Limited Partnership has a 100% beneficial interest.
 10 Metropolitan Life Insurance Company owns 99% of Headland Properties Associates and Headland-Pacific Palisades, LLC owns the other 1%.
 11 99.99% of LAR Vivienda XVII S. de R.L. de C.V. is owned by MEX DF Properties, LLC and 0.01% is owned by Euro CL Investments LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

A-1



Q11.2

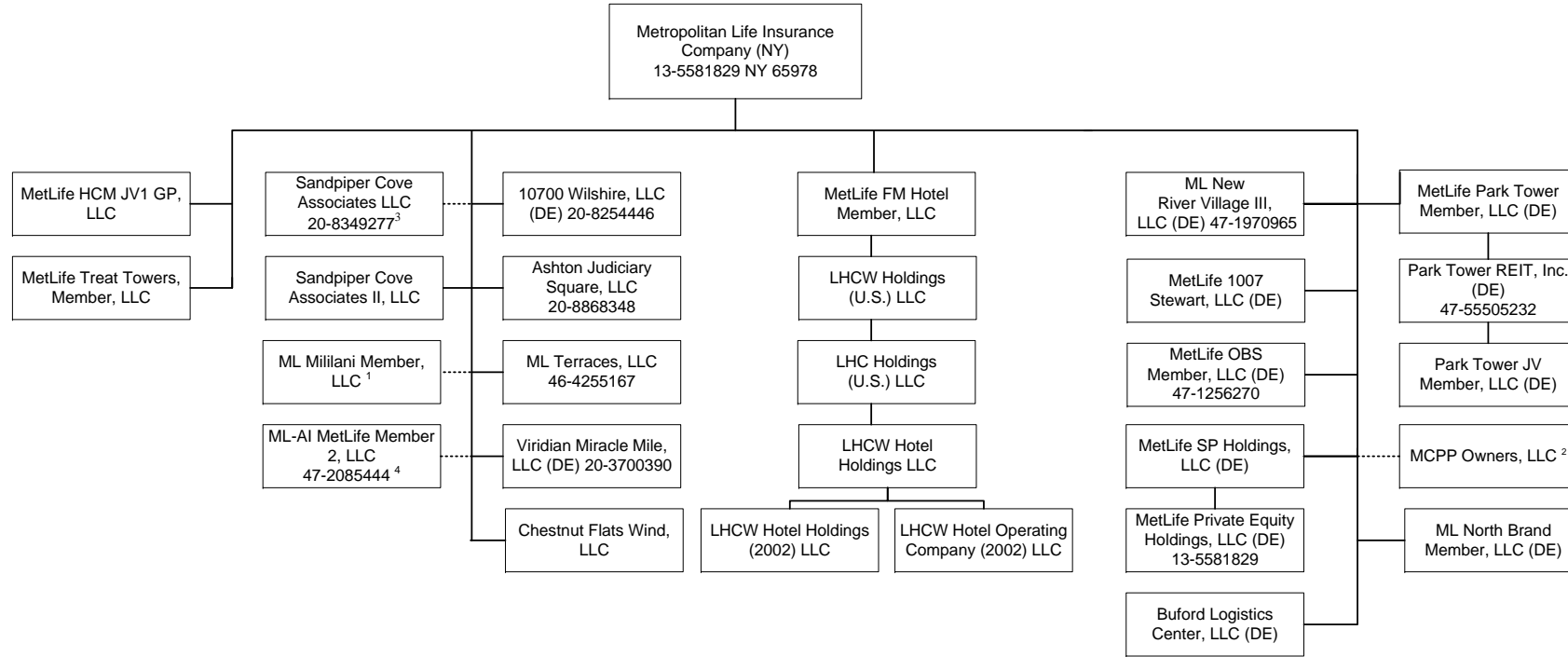
1 63.415% of MetLife CC Member, LLC is held by Metropolitan Life Insurance Company, 31.707% by MetLife Insurance Company USA and 4.878% by General American Life Insurance Company.
 2 69.66% of MetLife 1201 TAB Member, LLC is owned by Metropolitan Life Insurance Company, 27.24% is owned by MetLife Insurance Company USA and 3.10% is owned by Metropolitan Property and Casualty Insurance Company.
 3 69.23% of MetLife LHH Member, LLC is owned by Metropolitan Life Insurance Company, 19.78% is owned by MetLife Insurance Company USA and 10.99% is owned by New England Life Insurance Company.
 4 99.9% LP Interest of Tremont Partners, LP is owned by Metropolitan Life Insurance Company and .1% GP is owned by Ashton Southend GP, LLC.
 5 99.9% LP Interest of Riverway Residential, LP is owned by Metropolitan Life Insurance Company and .1% GP interest is owned by Metropolitan Tower Realty Company, Inc.
 6 99.9% LP interest of 10420 McKinley Partners, LP is owned by Metropolitan Life Insurance Company and .1% GP interest is owned by Metropolitan Tower Realty Company, Inc.
 7 73.0284% is owned by MLIC Asset Holdings II LLC and 26.9716% is owned by MLIC CB Holdings LLC.
 8 85% of MetLife THR Investors, LLC is owned by Metropolitan Life Insurance Company and 15% by MetLife Insurance Company USA.

9 99.9% LP interest of 1900 McKinley Properties, LP is owned by Metropolitan Life Insurance Company and 0.1% GP interest is owned by Metropolitan Tower Realty Company, Inc.
 10 78.6% of MetLife Camino Ramon Member, LLC is owned by Metropolitan Life Insurance Company and 21.4% by MetLife Insurance Company USA.
 11 MetLife 555 12th Member, LLC is owned at 69.4% by Metropolitan Life Insurance Company, 25.2% by MetLife Insurance Company USA and 5.4% by General American Life Insurance Company.
 12 99% LP interest of MetLife Mall Ventures Limited Partnership is owned by Metropolitan Life Insurance Company and 1% GP interest is owned by Metropolitan Tower Realty Company, Inc.
 13 54.129% of MetLife Cabo Hilton Member, LLC is owned by Metropolitan Life Insurance Company, 28.971% by MetLife Insurance Company USA and 16.9% by General American Life Insurance Company.
 14 83.675% of the membership interest is owned by Metropolitan Life Insurance Company, 10.563% by MetLife Insurance Company USA and 4.801% by Metropolitan Property and Casualty Insurance Company.
 15 75.12% of ML Southmore, LLC is owned by Metropolitan Life Insurance Company and 24.88% by MetLife Insurance Company USA.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

A-2



1 ML Mililani Member, LLC is owned at 70% by Metropolitan Life Insurance Company, 25% by MetLife Insurance Company USA and 5% by General American Life Insurance Company.

2 MCPPI Owners, LLC is owned at 60.42% by Metropolitan Life Insurance Company, 5.435% by MetLife Insurance Company USA, 0.603% by General American Life Insurance Company, 1.616% by Metropolitan Tower Life Insurance Company, 13.278% by MTL Leasing, LLC, and 18.641% by Daniel/MetLife Midtown Atlanta Master Limited Liability Company.

3 90.59% of the membership interest is owned by Metropolitan Life Insurance Company and 9.41% of the membership interest is owned by Metropolitan Tower Realty Company, Inc.

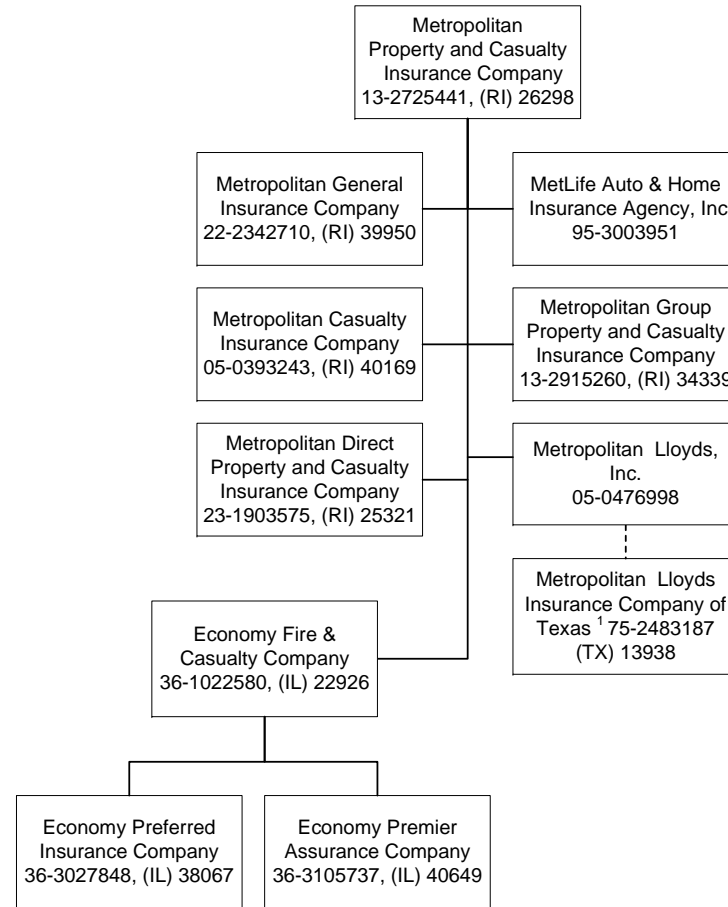
4 82% of ML-AI MetLife Member 2, LLC is owned by Metropolitan Life Insurance Company and 18% by MetLife Insurance Company USA.

Q11.3

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

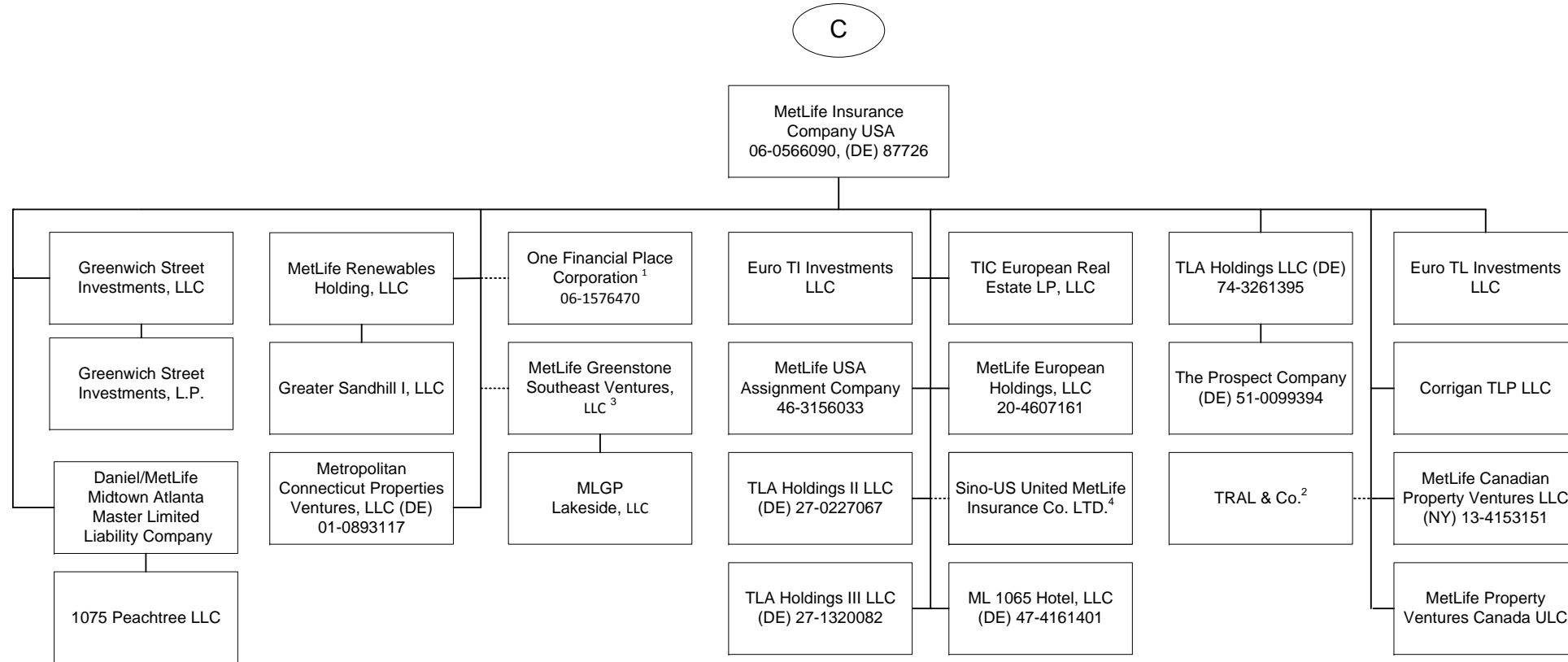
B



¹ Metropolitan Lloyds Insurance Company of Texas, an affiliated association, provides automobile, homeowner and related insurance for the Texas market. It is an association of individuals designated as underwriters. Metropolitan Lloyds, Inc., a subsidiary of Metropolitan Property and Casualty Insurance Company, serves as the attorney-in-fact and manages the association.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

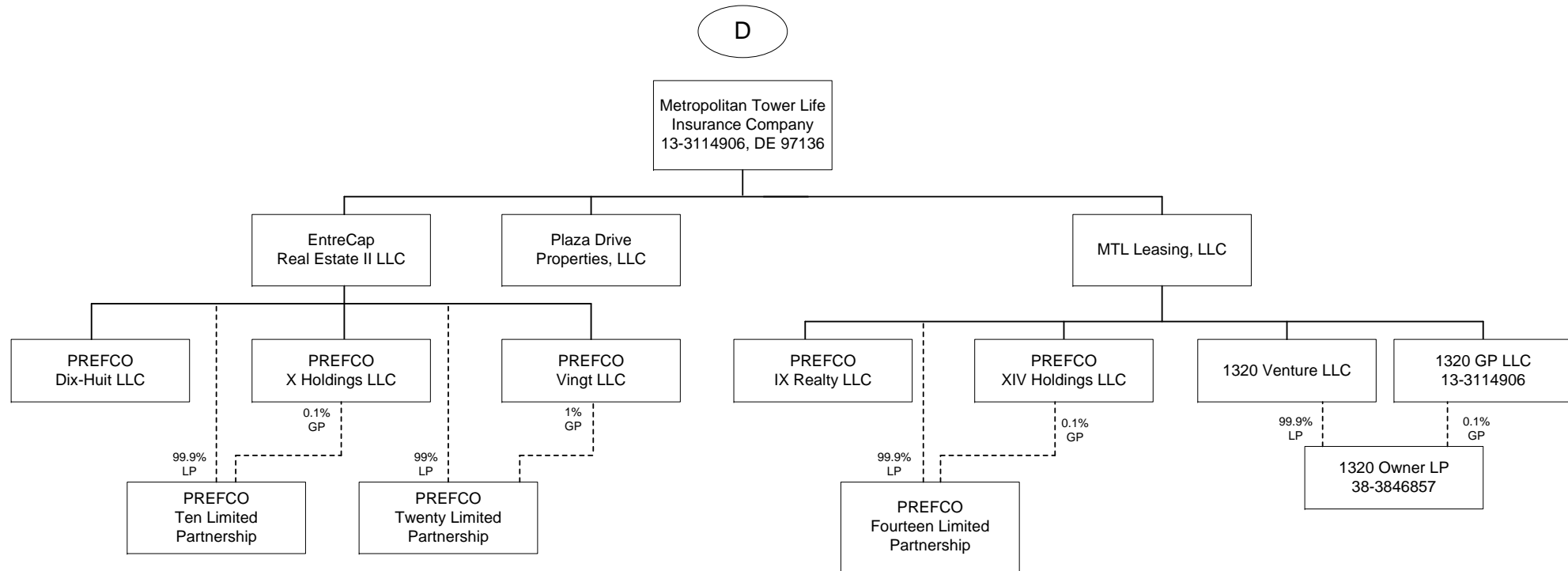


Q11.5

1 100% is owned, in the aggregate, by MetLife Insurance Company USA.
 2 TRAL & Co. is a general partnership. Its partners are MetLife Insurance Company USA and Metropolitan Life Insurance Company.
 3 5% of MetLife Greenstone Southeast Ventures, LLC is owned by Metropolitan Connecticut Properties Ventures, LLC.
 4 SI-NO-US United MetLife Insurance Co. Ltd. is owned at 27.8% by MetLife Insurance Company USA, 22.2% by Metropolitan Life Insurance Company and 50% by a third party.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

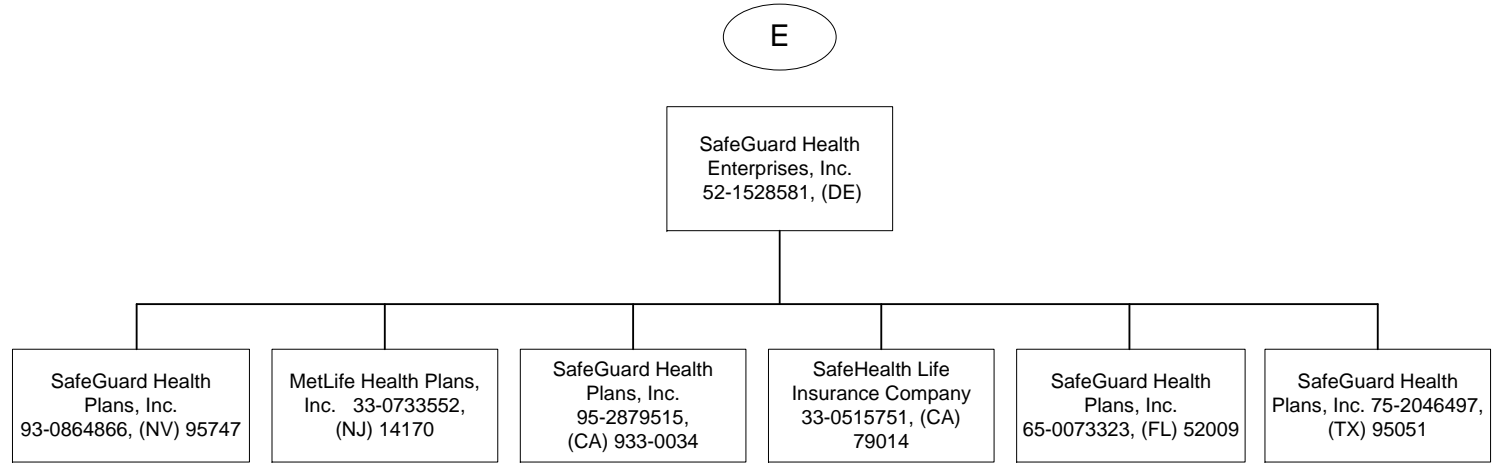
PART 1 - ORGANIZATIONAL CHART



Q11.6

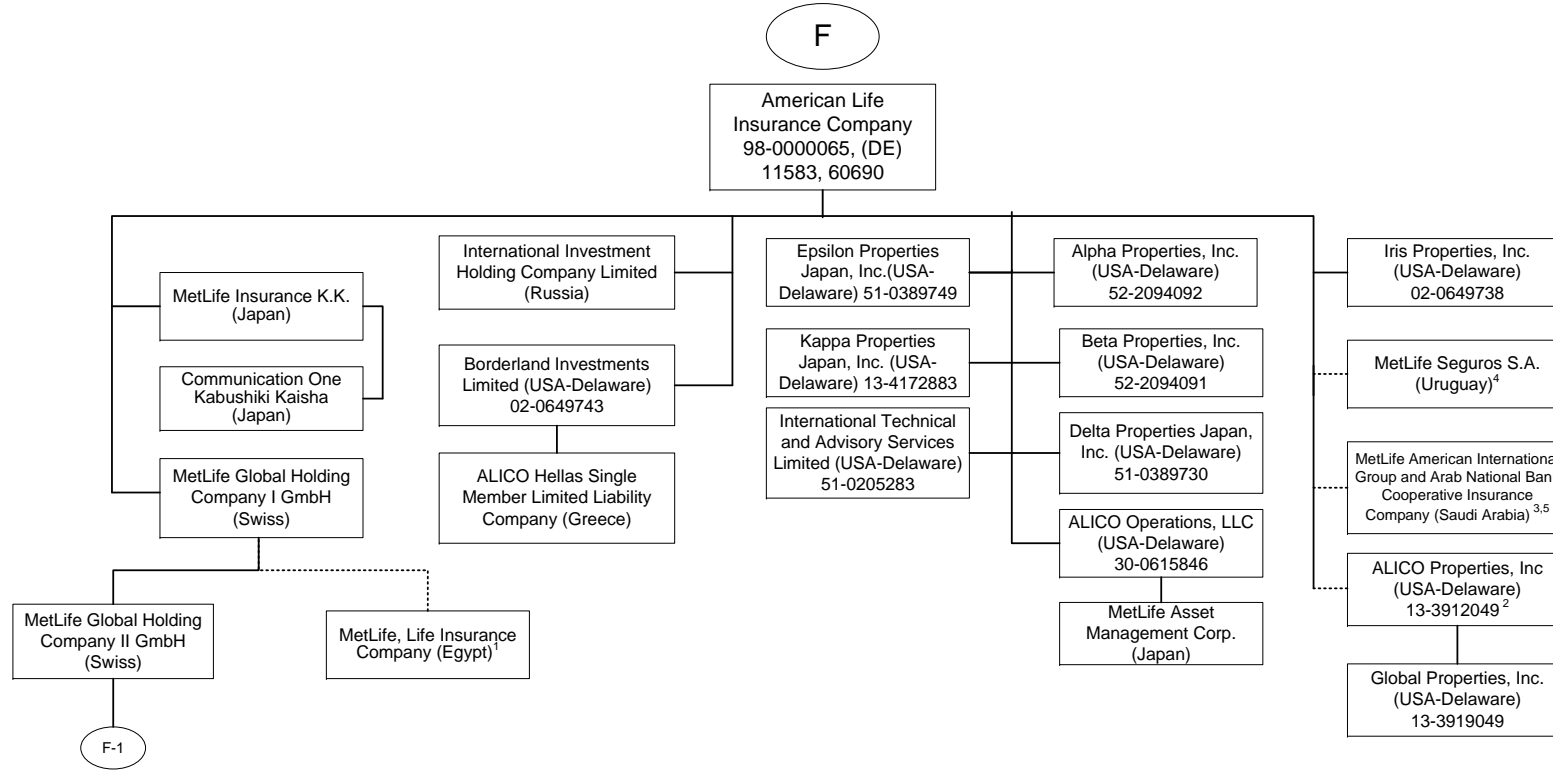
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



¹ 84.125% of MetLife, Life Insurance Company is owned by MetLife Global Holding Company I GmbH and the remaining interest by third parties.

² 51% of ALICO Properties, Inc. is owned by American Life Insurance Company and the remaining interest by third parties.

³ The Delaware Department of Insurance approved a disclaimer of affiliation and therefore, this company is not considered an affiliate under Delaware Law.

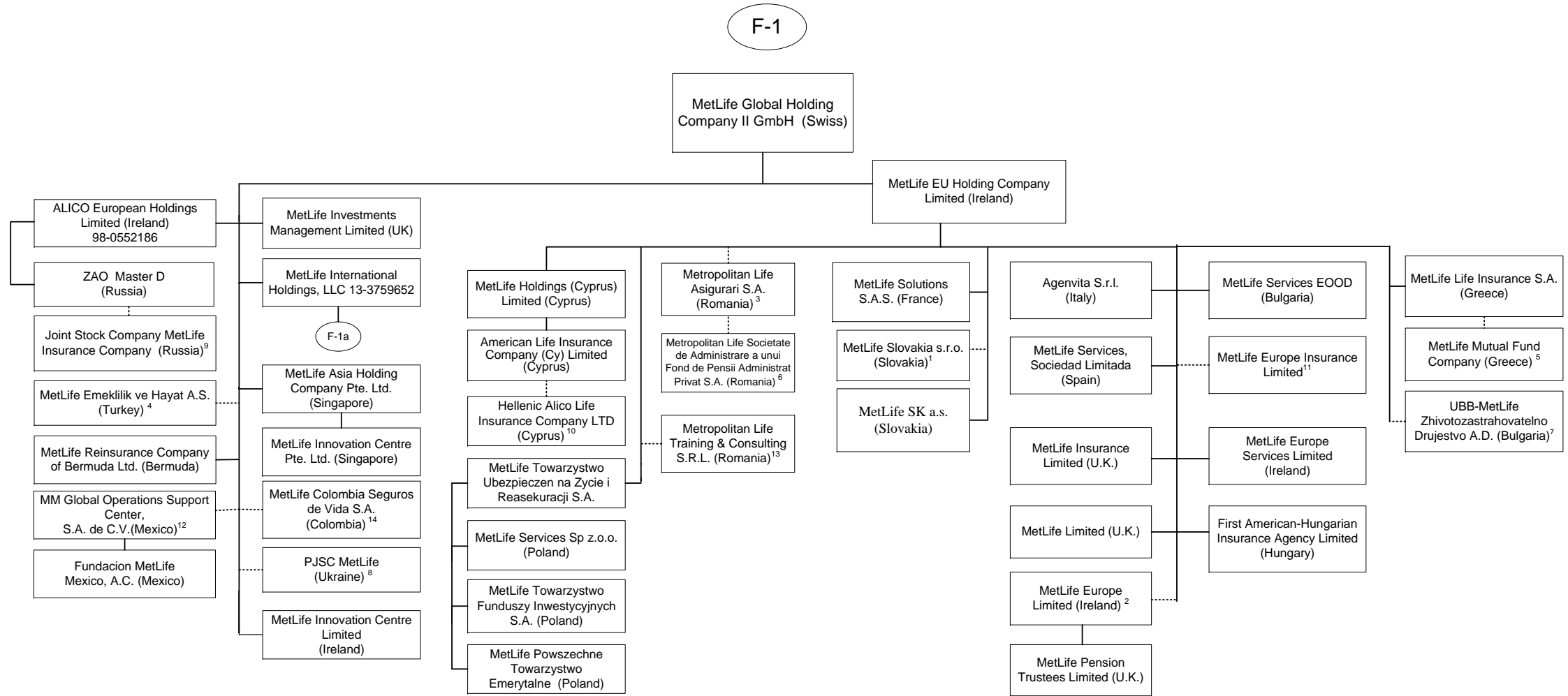
⁴ 74.9187% MetLife Seguros S.A. (Uruguay) is owned by American Life Insurance Company, 25.0798% is owned by MetLife, Inc. and 0.0015% by third party (Oscar Schmidt).

⁵ 30% of MetLife, American International Group and Arab National Bank Cooperative Insurance Company is owned by American Life Insurance Company and the remaining interest by third parties.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Q11.9



1 99.956% of MetLife Slovakia s.r.o. is owned by MetLife EU Holding Company Limited and 0.044% is owned by International Technical and Advisory Services Limited.

2 American Life Insurance Company holds a 4.21534% interest in this entity, MetLife Holding (Cyprus) Limited holds 0.0000241% interest in this entity.

3 99.9982018% of Metropolitan Life Asigurari S.A. is owned by MetLife EU Holding Company Limited and the remaining .0017982% is owned by International Technical and Advisory Services Limited.

4 99.98% of MetLife Emekliik ve Hayat A.S. is owned by MetLife Global Holding Company II GmbH (Swiss) and the remaining by third parties.

5 90% of MetLife Mutual Fund Company is owned by MetLife Life Insurance S.A. and the remaining interest by a third party.

6 99.9836% of Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. is owned by MetLife EU Holding Company Limited and 0.0164% by MetLife Services Sp z.o.o.

7 40% of UBB-MetLife Zhivotozastrahovateln Drujestvo AD is owned by MetLife EU Holding Company Limited and the remaining by third parties

8 99.9988% of PJSC MetLife is owned by MetLife Global Holding Company II GmbH. .0006% is owned by International Technical and Advisory Services Limited and the remaining .0006% is owned by Borderland Investments Limited.

9 ZAO Master D owns 51% of Joint Stock Company MetLife Insurance Company and MetLife Global Holding Company II GmbH owns the other 49%.

10 27.5% of Hellenic Alico Life Insurance Company Ltd. is owned by American Life Insurance Company Ltd. (Cyprus) and the remaining by a third party.

11 MetLife Europe Insurance Limited is held by MetLife EU Holding Company Limited at 93% and the remaining 7% is held by American Life Insurance Company.

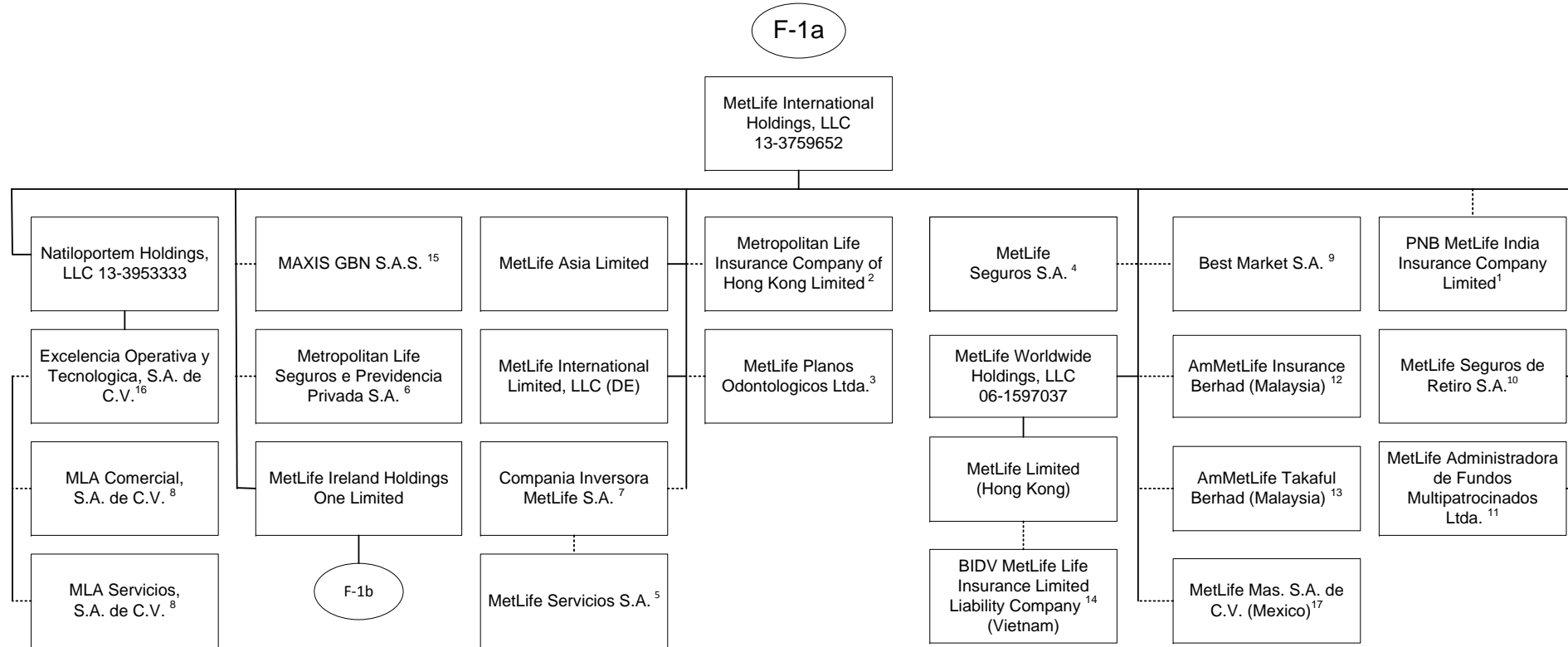
12 99.999509% of MM Global Operations Support Center S.A. de C.V. (Mexico) is held by MetLife Global Holding Company II GmbH (Swiss) and 0.000491% is held by MetLife Global Holding Company I GmbH (Swiss).

13 99.99% of Metropolitan Life Training & Consulting S.R.L. is owned by MetLife EU Holding Company limited and the remaining 0.01% is owned by MetLife Global Holding Company II GmbH.

14 89.9999663% of MetLife Colombia Seguros de Vida S.A. is owned by MetLife Global Holding Company II GmbH, 10.0000295% is owned by MetLife Global Holding Company I GmbH, International Technical and Advisory Services Limited, Borderland Investments Limited, MetLife International Holdings, LLC and Natlioportem Holdings, LLC each owns 0.0000014%.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

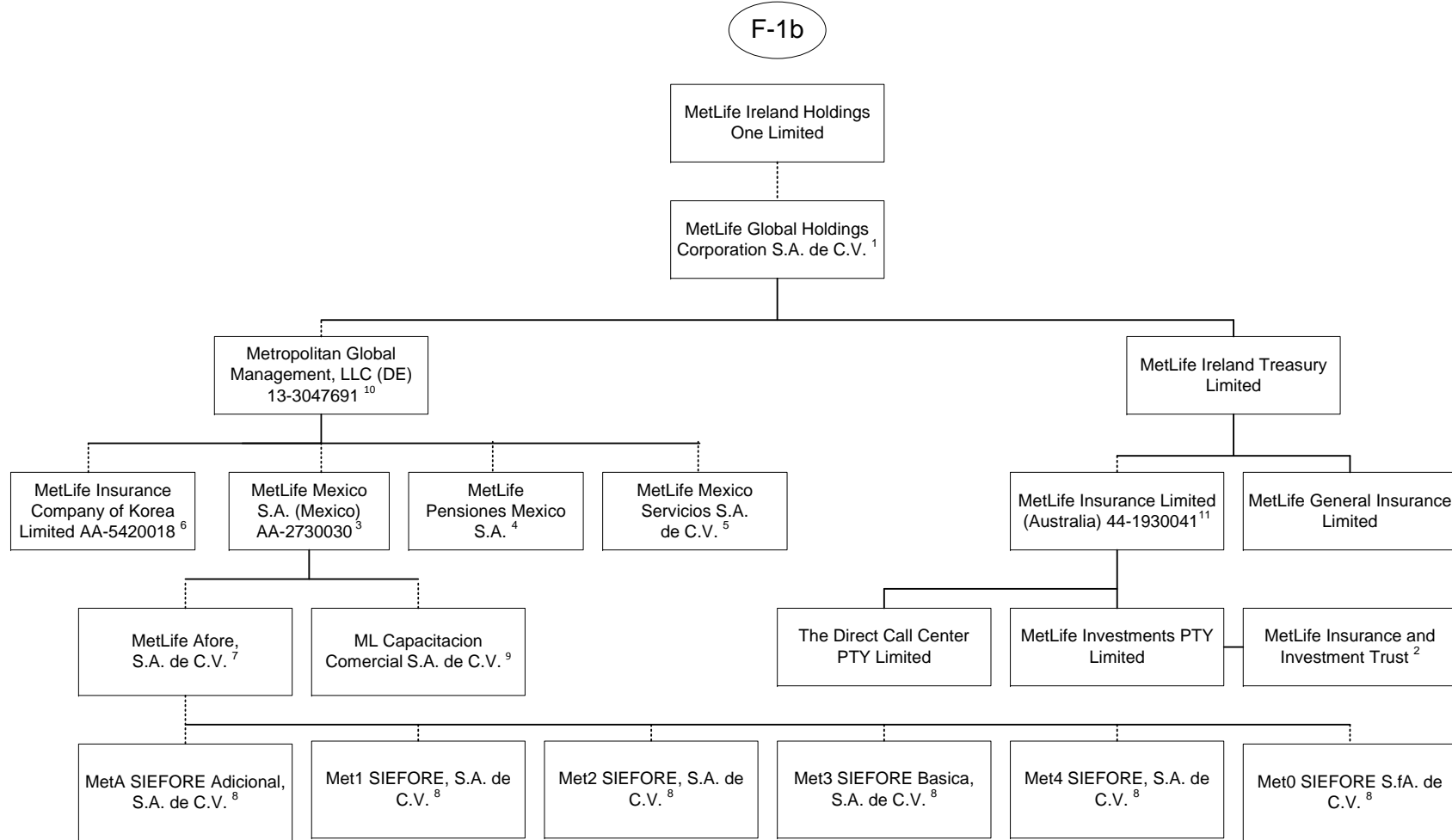


Q11.10

1 26% is owned by MetLife International Holdings, LLC and 74% is owned by third parties.
 2 99.99935% is owned by MetLife International Holdings, LLC and 0.00065% is owned by Natiloportem Holdings, LLC.
 3 99.999% is owned by MetLife International Holdings, LLC and .001% is owned by Natiloportem Holdings, LLC.
 4 95.5242% is owned by MetLife International Holdings, LLC and 2.6753% is owned by Natiloportem Holdings, LLC, and 1.8005% is owned by International Technical and Advisory Services Limited.
 5 18.87% of the shares of MetLife Servicios S.A. are held by Compania Inversora MetLife S.A., 79.88% is owned by MetLife Seguros S.A., .99% is held by Natiloportem Holdings, LLC and .26% is held by MetLife Seguros de Retiro S.A.
 6 66.662% is owned by MetLife International Holdings, LLC, 33.337% is owned by MetLife Worldwide Holdings, LLC and 0.001% is owned by Natiloportem Holdings, LLC.
 7 95.46% is owned by MetLife International Holdings, LLC and 4.54% is owned by Natiloportem Holdings, LLC.
 8 99% is owned by Excelencia Operativa y Tecnologica, S.A. de C.V. and 1% is owned by MetLife Mexico Servicios S.A. de C.V.
 9 5% of the shares are held by Natiloportem Holdings, LLC and 95% is owned by MetLife International Holdings, LLC.
 10 96.8897% is owned by MetLife International Holdings, LLC, 3.1102% is owned by Natiloportem Holdings, and .0001% is owned by International Technical and Advisory Services Limited.
 11 99.99998% of MetLife Administradora de Fondos Multipatrocinos Ltda. is owned by MetLife International Holdings, LLC and .00002% by Natiloportem Holdings, LLC.
 12 50.000001% of AmMetLife Insurance Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
 13 49.999999% of AmMetLife Takaful Berhad is owned by MetLife International Holdings, LLC and the remainder by a third party.
 14 60% of BIDV MetLife Life Insurance Limited Liability Company is held by MetLife Limited (Hong Kong) and the remainder by third parties.
 15 50% of MAXIS GBN S.A.S. is held by MetLife International Holdings, LLC and the remainder by third parties.
 16 99% of Excelencia Operativa y Tecnologica, S.A. de C.V. is held by Natiloportem Holdings, LLC and 1% by MetLife Mexico Servicios S.A. de C.V.
 17 99.99964399% MetLife Mas, SA de CV is owned by MetLife International Holdings, LLC and .00035601% is owned by International Technical and Advisory Services Limited.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 98.9% is owned by MetLife Ireland Holdings One Limited and 1.1% is owned by MetLife International Limited, LLC.

2 MetLife Insurance and Investment Trust is a trust vehicle, the trustee of which is MetLife Investments PTY Limited ("MIPL").

MIPL is a wholly owned subsidiary of MetLife Insurance Limited.

3 99.050271% is owned by Metropolitan Global Management, LLC and .949729% is owned by MetLife International Holdings, LLC.

4 97.5125% is owned by Metropolitan Global Management, LLC and 2.4875% is owned by MetLife International Holdings, LLC.

5 98% is owned by Metropolitan Global Management, LLC and 2% is owned by MetLife International Holdings, LLC.

6 14.64% is owned by MetLife Mexico, S.A. and 85.36% is owned by Metropolitan Global Management, LLC.

7 99.99% is owned by MetLife Mexico S.A. (Mexico) and .01% is owned by MetLife Pensiones S.A.

8 99.99% is owned by MetLife Afore, S.A. de C.V. and .01% is owned by MetLife Mexico S.A. (Mexico).

9 99% is owned by MetLife Mexico S.A. and 1% is owned by MetLife Mexico Servicios, S.A. de C.V.

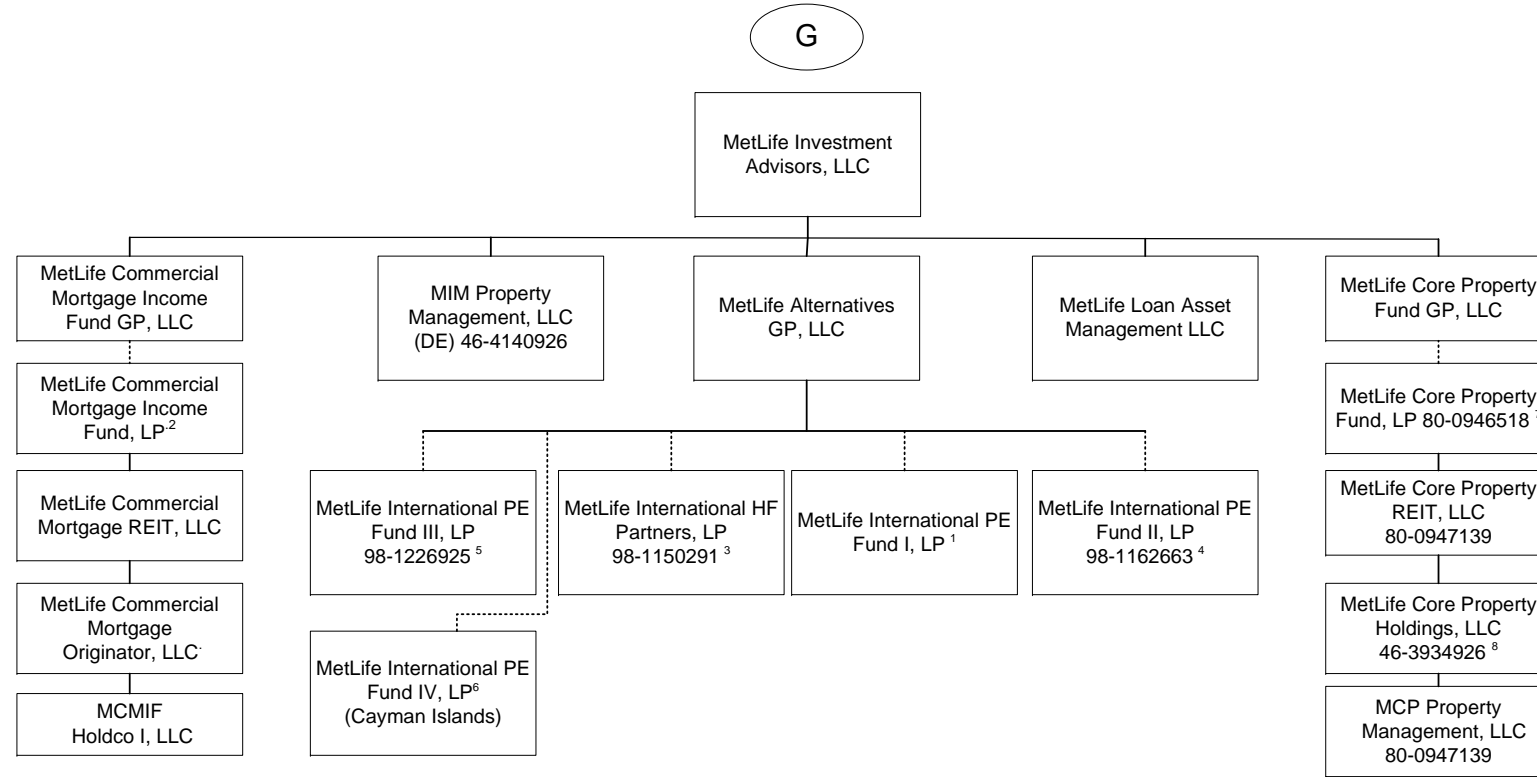
10 99.7% is owned by MetLife Global Holdings Corporation S.A. de C.V. and 0.3% is owned by MetLife International Holdings, LLC.

11 91.16468% of MetLife Insurance Limited (Australia) is owned by MetLife Ireland Treasury Limited and 8.83532% by MetLife Global Holdings Corp. S.A. de C.V.

Q11.11

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 92.593% of the Limited partnership interests of this entity is owned by MetLife Insurance K.K, 4.115% is owned by MetLife Mexico S.A., 2.716% by MetLife Limited (Hong Kong) and the remaining 0.576% is owned by Metropolitan Life Insurance Company of Hong Kong Limited.

2 MetLife Commercial Mortgage Income Fund GP, LLC is the general partner of MetLife Commercial Mortgage Income Fund, LP (the "Fund"). A majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 29.2%, MetLife Insurance Company USA owns 9.7%, MetLife Insurance Co. of Korea, Limited owns 5.8%, MetLife Limited owns 3.1%, and Metropolitan Life Insurance Company of Hong Kong Limited owns .8%.

3 88.22% of the Limited partnership interests of this entity is owned by MetLife Insurance K.K (Japan), 9.47% is owned by MetLife Insurance Company of Korea Limited, 2.29% is owned by MetLife Limited (Hong Kong) and 0.02% is owned by MetLife Alternatives, GP.

4 94.54% of the limited partnership interest of MetLife International PE Fund II, LP is owned by MetLife Insurance K.K. (Japan), 2.77% is owned by MetLife Limited (Hong Kong), 2.1% is owned by MetLife Mexico, S.A. and 0.59% is owned by Metropolitan Life Insurance Company Hong Kong Limited.

5 88.93% of the limited partnership interest of MetLife International PE Fund III, LP is owned by MetLife Insurance K.K. (Japan), 7.91% is owned by MetLife Insurance Company of Korea Limited, 2.61% is owned by MetLife Limited (Hong Kong) and 0.55% is owned by Metropolitan Life Insurance Company Hong Kong Limited.

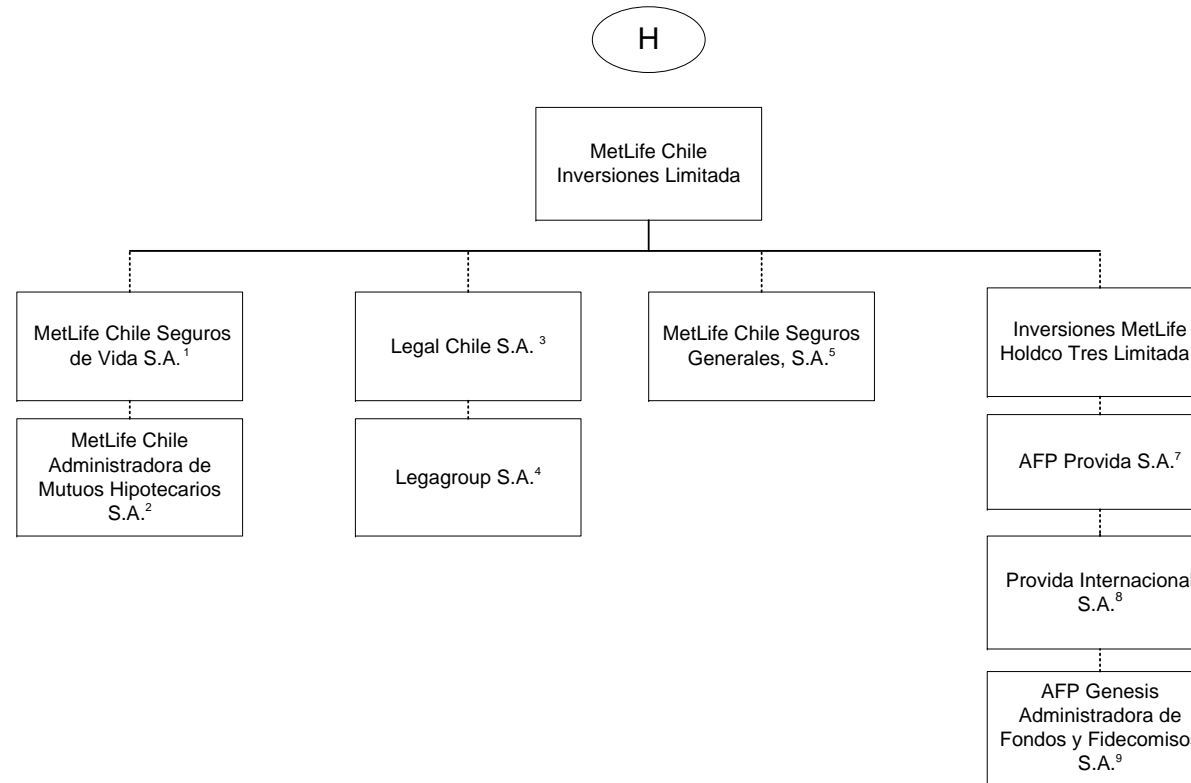
6 94.70% of the limited partnership interests of MetLife International PE Fund IV, LP is owned by MetLife Insurance K.K, 3.79% is owned by MetLife Insurance Company of Korea Limited, 1.51% is owned by MetLife Limited (Hong Kong).

7 MetLife Core Property Fund GP, LLC is the general partner of MetLife Core Property Fund, LP (the "Fund"). A substantial majority of the limited partnership interests in the Fund are held by third parties. The following affiliates hold a minority share of the limited partnership interests in the Fund: Metropolitan Life Insurance Company owns 23.7%, General American Life Insurance Company owns 0.1% and MetLife Insurance Company USA owns 0.2%.

8 MetLife Core Property Holdings, LLC holds the following single-property limited liability companies: MCP 7 Riverway, LLC, MCP SoCal Industry- Redondo, LLC, MCP SoCal Industrial-Bernardo, LLC, MCP SoCal IndustrialCanyon, LLC, MCP SoCal Industrial-Anaheim, LLC, MCP SoCal Industrial-LAX, LLC, MCP SoCal Industrial-Fullerton, LLC, MCP SoCal Industrial-Ontario, LLC, MCP SoCal Industrial-Loker, LLC, MCP Paragon Point, LLC, MCP 4600 South Syracuse, LLC, MCP The Palms Doral, LLC, MCP Waterford Atrium, LLC, MCP EnV Chicago, LLC, MCP 100 Congress, LLC, MCP 1900 McKinney, LLC, MCP 550 West Washington, LLC, MCP Main Street Village, LLC, MCP Lodge At Lakecrest, LLC, MCP Ashton South End, LLC, MCP 3040 Post Oak, LLC, MCP Plaza at Legacy, LLC, MCP VOA Holdings, LLC, MCP VOA I & III, LLC, MCP VOA II, LLC, MCP 9020 Murphy Road, LLC, MCP Trimble Campus, LLC, MCP Highland Park Lender, LLC, MCP Property Management, LLC, MCP One Westside, LLC, MCP SoCal Industrial Springdale, LLC, MCP Alley 24 East, LLC, MCP Northyards Holdco, LLC, MCP Northyards Owner, LLC, MCP Northyards Master Lessee, LLC, 60 11th Street, LLC, Magnolia Park Greenville Venture, LLC, Denver Pavilions Venture, LLC, Magnolia Park Greenville, LLC, Denver Pavilions OwnerCo, LLC, MCP DMCBP Phase II Member, LLC, MCP Buford Logistics Center 2 Venture, LLC, MetLife Core Property TRS, LLC, Fife Enterprise Center Venture, LLC, Fife Enterprise Center, LLC, Des Moines Creek Business Park Phase II, LLC, Buford Logistics Center Bldg A Venture, LLC, and Buford Logistics Center Bldg B Venture, LLC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



1 99.997% is held by MetLife Chile Inversiones Limitada and .003% by International Technical and Advisory Services Limited.
 2 99.99% is held by MetLife Chile Seguros de Vida S.A. and .01% by MetLife Chile Inversiones Limitada.
 3 51% of Legal Chile S.A. is owned by MetLife Chile Inversiones Limitada and the remainder by a third party.
 4 99% of Legagroup S.A. is owned by Legal Chile S.A. and the remainder by a third party.
 5 99.98% of MetLife Chile Seguros Generales, S.A. is owned by MetLife Chile Inversiones Limitada and 0.02% by Inversiones MetLife Holdco Dos Limitada.

6 97.13% of Inversiones MetLife Holdco Tres Limitada is owned by MetLife Chile Inversiones Limitada and 2.87% is owned by Inversiones MetLife Holdco Dos Limitada.
 7 41.959% of AFP Provida S.A. is owned by Inversiones MetLife Holdco Dos Limitada, 41.959% owned by Inversiones MetLife Holdco Tres Limitada and 10.814% by MetLife Chile Inversiones Limitada and the remainder is owned by the public
 8 99.99% of Provida Internacional S.A. is owned by AFP Provida S.A. and .01% by MetLife Chile Inversiones Limitada.
 9 99.997% of AFP Genesis Administradora de Fondos y Fidecomisos S.A. is owned by Provida Internacional S.A. and .0003% by Inversiones Previsionales S.A.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

- 1) The voting securities (excluding directors' qualifying shares, if any) of each subsidiary shown on the organizational chart are 100% owned by their respective parent corporation, unless otherwise indicated.
- 2) The Metropolitan Money Market Pool and MetLife Intermediate Income Pool are pass-through investments pools, of which Metropolitan Life Insurance Company and/or its subsidiaries and/or affiliates are general partners.
- 3) The MetLife, Inc. organizational chart does not include real estate joint ventures and partnerships of which MetLife, Inc. and/or its subsidiaries is an investment partner. In addition, certain inactive subsidiaries have also been omitted.
- 4) MetLife Services EEIG is a cost-sharing mechanism used in European Union for European Union-affiliated members.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
0241	MetLife	00000	13-4075851	2945824	1099219	NYSE, ISE	MetLife, Inc.	DE	UDP	Board of Directors	Board of Directors	0.000	Board of Directors	0
0241	MetLife	65978	13-5581829	1583845	937834	ISE	Metropolitan Life Insurance Company	NY	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-2985998	0	0		500 Grant Street GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		500 Grant Street Associates Limited Partnership	CT	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		500 Grant Street Associates Limited Partnership	CT	NIA	500 Grant Street GP LLC	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	22-3140349	0	0		MetLife Retirement Services LLC	NJ	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-2862391	0	0		MetLife Associates, LLC	DE	NIA	MetLife Retirement Services LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MLIC CB Holdings LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		HPZ Assets LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Alternative Fuel I, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-0800386	0	0		CC Holdco Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-5581829	0	0		MetLife Private Equity Holdings, LLC	DE	NIA	MetLife SP Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Euro CL Investments LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Avenue Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Retail Holding LLC	DE	NIA	The Building at 575 Fifth Avenue Mezzanine LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		The Building at 575 Fifth Retail Owner LLC	DE	NIA	The Building at 575 Fifth Retail Holding LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-8254446	0	0		10700 Wilshire, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Sandpiper Cove Associates II, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	70.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	25.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML Mililani Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ML North Brand Member	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	60.427	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	5.435	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	General American Life Insurance Company	Ownership	0.603	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	1.616	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	MTL Leasing, LLC	Ownership	13.278	MetLife, Inc.	0
0241	MetLife	00000	47-5228317	0	0		MCPPP Owners, LLC	DE	NIA	Daniel/MetLife Midtown Limited Liability Company	Ownership	18.641	MetLife, Inc.	0
0241	MetLife	00000	20-3700390	0	0		Viridian Miracle Mile, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	98-1107266	0	0		MetLife Canada Solar ULC	CAN	NIA	MetLife Capital, Limited Partnership	Ownership	100.000	MetLife, Inc.	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	80-6218553	0	0		The Worthington Series Trust	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4275534	0		MetLife Investments Asia Limited (Hong Kong)	HKG	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4254427	0		MetLife Investments Limited (UK)	GBR	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		4254427	0		MetLife Investments Limited (UK)	GBR	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		4254445	0		MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL	NIA	Metropolitan Life Insurance Company	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4254445	0		MetLife Latin America Asesorias e Inversiones Limitada (Chile)	CHL	NIA	23rd Street Investments, Inc.	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000	86-1176467	0	0		MEX DF Properties, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		LAR Vivienda XVII, S. de. R. L. de C.V.	MEX	NIA	MEX DF Properties, LLC	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		0	0		LAR Vivienda XVII, S. de. R. L. de C.V.	MEX	NIA	Euro CL Investments LLC	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000	55-0891973	0	0		Corporate Real Estate Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		WFP 1000 Holding Company GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MSV Irvine Property, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	96.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MSV Irvine Property, LLC	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	4.000	MetLife, Inc.	0
0241	MetLife	00000	98-0445386	4254696	0		Ten Park SPC	CYM	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	98-0445386	4254696	0		Ten Park SPC	CYM	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	13-3619870	0	0		23rd Street Investments, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	06-1193029	0	0		MetLife Capital Credit L.P.	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	06-1193029	0	0		MetLife Capital Credit L.P.	DE	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000	91-1273824	0	0		MetLife Capital, Limited Partnership	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000	91-1273824	0	0		MetLife Capital, Limited Partnership	DE	NIA	23rd Street Investments, Inc.	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Long Island Solar Farm, LLC	DE	NIA	MetLife Renewables Holding, LLC	Ownership	9.610	MetLife, Inc.	0
0241	MetLife	00000		0	0		Long Island Solar Farm, LLC	DE	NIA	MetLife Capital, Limited Partnership	Ownership	90.390	MetLife, Inc.	0
0241	MetLife	00000	43-1822723	4275507	0		Missouri Reinsurance, Inc.	CYM	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237278	0	0		MetLife Holdings, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237275	0	0		MetLife Credit Corp.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3237277	0	0		MetLife Funding, Inc.	DE	NIA	MetLife Holdings, Inc. (DE)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		85 Broad Street Mezzanine LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-5563450	0	0		Buford Logistics Center, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Park Tower Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-55505232	0	0		Park Tower REIT, Inc.	DE	NIA	MetLife Park Tower Member, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Park Tower JV Member, LLC	DE	NIA	Park Tower REIT, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3170235	0	0		Metropolitan Tower Realty Company, Inc.	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	01-0855028	0	0		Midtown Heights, LLC	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	95-4656835	0	0		Headland-Pacific Palisades, LLC	CA	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	95-4146440..	0.....	0.....		Headland Properties Associates.....	CA.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	95-4146440..	0.....	0.....		Headland Properties Associates.....	CA.....	NIA.....	Headland-Pacific Palisades, LLC.....	Ownership.....	...1.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	43-6026902..	0.....	0.....		White Oak Royalty Company.....	OK.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	30-0777814..	0.....	0.....		Marketplace Residences, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	26-2853672..	0.....	0.....		MLIC Asset Holdings LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Properties Ventures, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Citypoint Holdings II Limited (UK).....	GBR.....	NIA.....	MetLife Properties Ventures, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	91626.....	04-2708937..	0.....	1030011.....		New England Life Insurance Company.....	MA.....	IA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	22-2375428..	0.....	0.....		Transmountain Land & Livestock Company..	MT.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	34-1650967..	0.....	0.....		Hyatt Legal Plans, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	34-1631590..	0.....	0.....		Hyatt Legal Plans of Florida, Inc.....	FL.....	NIA.....	Hyatt Legal Plans, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	27-0226554..	0.....	0.....		MLIC Asset Holdings II LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	30-0756430..	0.....	0.....		El Conquistador MAH II LLC.....	DE.....	NIA.....	MLIC Asset Holdings II LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0868980..	0.....	0.....		Mansell Office LLC.....	DE.....	NIA.....	MLIC Asset Holdings II LLC.....	Ownership.....	...73.028	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0868980..	0.....	0.....		Mansell Office LLC.....	DE.....	NIA.....	MLIC CB Holdings LLC.....	Ownership.....	...26.972	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0869135..	0.....	0.....		Mansell Retail LLC.....	DE.....	NIA.....	MLIC Asset Holdings II LLC.....	Ownership.....	...73.028	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0869135..	0.....	0.....		Mansell Retail LLC.....	DE.....	NIA.....	MLIC CB Holdings LLC.....	Ownership.....	...26.972	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife RC SF Member, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-3221642..	0.....	0.....		MetLife Mall Ventures Limited Partnership...	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-3221642..	0.....	0.....		MetLife Mall Ventures Limited Partnership...	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...1.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-8868348..	0.....	0.....		Ashton Judiciary Square, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-8349277..	0.....	0.....		Sandpiper Cove Associates, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...90.590	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-8349277..	0.....	0.....		Sandpiper Cove Associates, LLC.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...9.410	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-3305615..	0.....	0.....		1900 McKinney Properties, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...99.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	20-3305615..	0.....	0.....		1900 McKinney Properties, LP.....	DE.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...0.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-4047186..	0.....	0.....		MetLife Tower Resources Group, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	75-2085469..	0.....	0.....		Para-Met Plaza Associates.....	FL.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...75.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	75-2085469..	0.....	0.....		Para-Met Plaza Associates.....	FL.....	NIA.....	Metropolitan Tower Realty Company, Inc.....	Ownership.....	...25.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Housing Fund Manager, LLC.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	26-0405155..	0.....	0.....		MTC Fund I, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....	...0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MTC Fund II, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....	...0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	14-2013939..	0.....	0.....		MTC Fund III, LLC.....	DE.....	NIA.....	Housing Fund Manager, LLC.....	Management.....	...0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-4078322..	0.....	0.....		334 Madison Euro Investments, Inc.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4254454.....	0.....		St. James Fleet Investments Two Limited....	CYM.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4254472.....	0.....		Park Twenty Three Investments Company (UK)	GBR.....	NIA.....	St. James Fleet Investments Two Limited....	Ownership.....	...100.000	MetLife, Inc.....	0.....

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		4254481	0		Convent Station Euro Investments Four Company (UK)	GBR	NIA	Park Twenty Three Investments Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4254520	0		OMI MLIC Investments Limited	CYM	NIA	Convent Station Euro Investments Four Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	63665	43-0285930	0	728240		General American Life Insurance Company	MO	IA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	45-2420223	0	0		GALIC Holdings LLC	DE	NIA	General American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3608641	0	0		ML Swan Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3589015	0	0		ML Swan GP, LLC	DE	NIA	ML Swan Mezz, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3616798	0	0		ML Dolphin Mezz, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3593573	0	0		ML Dolphin GP, LLC	DE	NIA	ML Dolphin Mezz, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Haskell East Village, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3426206	0	0		MetLife Cabo Hilton Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	54.129	MetLife, Inc.	0
0241	MetLife	00000	46-3426206	0	0		MetLife Cabo Hilton Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	16.900	MetLife, Inc.	0
0241	MetLife	00000	46-3426206	0	0		MetLife Cabo Hilton Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	29.000	MetLife, Inc.	0
0241	MetLife	00000	46-0803970	0	0		MetLife CC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	63.415	MetLife, Inc.	0
0241	MetLife	00000	46-0803970	0	0		MetLife CC Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	32.000	MetLife, Inc.	0
0241	MetLife	00000	46-0803970	0	0		MetLife CC Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	4.878	MetLife, Inc.	0
0241	MetLife	00000	13-5581829	0	0		MetLife SP Holdings, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	80-0821598				Oconee Hotel Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	80-0823015				Oconee Land Company, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	80-0823413				Oconee Land Development Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	90-0853553				Oconee Golf Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	37-1694299				Oconee Marina Company, LLC	DE	NIA	Oconee Land Company, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					1201 TAB Manager, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 1201 TAB Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	69.660	MetLife, Inc.	0
0241	MetLife	00000					MetLife 1201 TAB Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	27.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 1201 TAB Member, LLC	DE	DS	Metropolitan Property and Casualty Insurance Company	Ownership	3.100	MetLife, Inc.	0
0241	MetLife	00000					MetLife LHH Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	69.230	MetLife, Inc.	0
0241	MetLife	00000					MetLife LHH Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	19.780	MetLife, Inc.	0
0241	MetLife	00000					MetLife LHH Member, LLC	DE	NIA	New England Life Insurance Company	Ownership	10.990	MetLife, Inc.	0
0241	MetLife	00000					Ashton Southend GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-4417883				Tremont Partners, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000	20-4417883				Tremont Partners, LP	DE	NIA	Ashton Southend GP, LLC	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000	20-1035937				Riverway Residential, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000	20-1035937				Riverway Residential, LP	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000	20-4628126				10420 McKinley Partners, LP	DE	NIA	Metropolitan Life Insurance Company	Ownership	99.900	MetLife, Inc.	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	20-4628126				10420 McKinley Partners, LP	DE	NIA	Metropolitan Tower Realty Company, Inc.	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000	20-8355996				Ardrey Kell Townhomes, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-1762232				Boulevard Residential, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0285750				465 N. Park Drive, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	69.400	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	25.000	MetLife, Inc.	0
0241	MetLife	00000	46-4158087				MetLife 555 12th Member, LLC	DE	NIA	General American Life Insurance Company	Ownership	5.400	MetLife, Inc.	0
0241	MetLife	00000	47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	82.000	MetLife, Inc.	0
0241	MetLife	00000	47-2085444				ML-AI MetLife Member 2, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	18.000	MetLife, Inc.	0
0241	MetLife	00000	81-0770888				MetLife Treat Towers Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4133357				ML Bridgeside Apartments, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife Camino Ramon Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	78.400	MetLife, Inc.	0
0241	MetLife	00000					MetLife Camino Ramon Member, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	21.600	MetLife, Inc.	0
0241	MetLife	00000	46-4255167				ML Terraces, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife CB W/A, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-1970965				ML New River Village III, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 1007 Stewart, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					Chestnut Flats Wind, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife 425 MKT Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4229772				MetLife THR Investor, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	85.000	MetLife, Inc.	0
0241	MetLife	00000	46-4229772				MetLife THR Investor, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	15.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife OFC Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-1256270				MetLife OBS Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					MetLife FM Hotel Member, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Holdings (U.S.) LLC	DE	NIA	MetLife FM Hotel Member, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHC Holdings (U.S.) LLC	DE	NIA	LHCW Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Holding (U.S.) LLC	DE	NIA	LHC Holdings (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Holding (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					LHCW Hotel Operating Company (2002) LLC	DE	NIA	LHCW Hotel Holding (U.S.) LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-4584166				ML Southmore, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	75.120	MetLife, Inc.	0
0241	MetLife	00000	46-4584166				ML Southmore, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	24.880	MetLife, Inc.	0
0241	MetLife	00000					MetLife HCMJV 1 GP, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	NIA	Metropolitan Life Insurance Company	Ownership	83.675	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	12.000	MetLife, Inc.	0
0241	MetLife	00000					ML-AI MetLife Member 1, LLC	DE	DS	Metropolitan Property and Casualty Insurance Company	Ownership	4.801	MetLife, Inc.	0

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	13-3759652..	3166279.....	0.....		MetLife International Holdings, LLC.....	DE.....	NIA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3953333..	3166372.....	0.....		Natiloportem Holdings, LLC.....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3166402.....	0.....		Excelencia Operativa y Tecnologica, S.A. de C.V. (Mexico)	MEX....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3373705.....	0.....		MLA Comercial, S.A. de C.V. (Mexico).....	MEX....	NIA.....	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3373714.....	0.....		MLA Servicios S.A. de C.V. (Mexico).....	MEX....	NIA.....	Excelencia Operativa y Tecnologica, S.A. de C.V.	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4240907.....	0.....		MM Global Operations Support Center, S.A. de C.V.	MEX....	NIA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4240907.....	0.....		MM Global Operations Support Center, S.A. de C.V.	MEX....	NIA.....	MetLife Global Holding Company I GmbH (Swiss II)	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4254995.....	0.....		Fundacion MetLife Mexico, A.C.....	MEX....	NIA.....	MM Global Operations Support Center, S.A. de C.V., S.A. de C.V.	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3166318.....	0.....		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	....66.662	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3166318.....	0.....		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA....	IA.....	MetLife Worldwide Holdings, LLC.....	Ownership.....	....33.337	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3166318.....	0.....		Metropolitan Life Seguros e Previdencia Privada S.A. (Brazil)	BRA....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.001	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4191616.....	0.....		MetLife Ireland Holdings One Limited.....	IRL....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4189846.....	0.....		MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX....	NIA.....	MetLife Ireland Holdings One Limited.....	Ownership.....	....98.900	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4189846.....	0.....		MetLife Global Holdings Corporation S.A. de C.V. (Mexico)	MEX....	NIA.....	MetLife International Limited, LLC.....	Ownership.....	.....1.100	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3047691..	0.....	0.....		Metropolitan Global Management, LLC.....	IRL....	NIA.....	MetLife Global Holdings Corporation S.A. de C.V.	Ownership.....	....99.700	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3047691..	0.....	0.....		Metropolitan Global Management, LLC.....	IRL....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	....0.300	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-2730030.	3165740.....	0.....		MetLife Mexico S.A.....	MEX....	IA.....	Metropolitan Global Management, LLC.....	Ownership.....	....99.050	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-2730030.	3165740.....	0.....		MetLife Mexico S.A.....	MEX....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	....0.950	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255291.....	0.....		MetLife Afore, S.A. de C.V. (Mexico).....	MEX....	IA.....	MetLife Mexico S.A.....	Ownership.....	....99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255291.....	0.....		MetLife Afore, S.A. de C.V. (Mexico).....	MEX....	IA.....	MetLife Pensiones S.A.....	Ownership.....	....0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4241061.....	0.....		ML Capacitacion Comercial S.A. de C.V. (Mexico)	MEX....	NIA.....	MetLife Mexico S.A.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255303.....	0.....		MetA SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	....99.990	MetLife, Inc.....	0.....

Q12.5

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....		4255303.....	0.....		MetA SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255415.....	0.....		Met1 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255415.....	0.....		Met1 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255844.....	0.....		Met2 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255844.....	0.....		Met2 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255394.....	0.....		Met3 SIEFORE Basica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255394.....	0.....		Met3 SIEFORE Basica, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255385.....	0.....		Met4 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255385.....	0.....		Met4 SIEFORE, S.A. de C.V. (Mexico).....	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255376.....	0.....		Met0 SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Afore, S.A. de C.V.....	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255376.....	0.....		Met0 SIEFORE Adicional, S.A. de C.V. (Mexico)	MEX.....	NIA.....	MetLife Mexico S.A.....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3165795.....	0.....		MetLife Pensiones Mexico S.A.....	MEX.....	IA.....	MetLife Global Management, LLC.....	Ownership.....	97.513	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3165795.....	0.....		MetLife Pensiones Mexico S.A.....	MEX.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	2.488	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3267390.....	0.....		MetLife Mexico Servicios S.A. de C.V.....	MEX.....	NIA.....	MetLife Global Management, LLC.....	Ownership.....	98.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3267390.....	0.....		MetLife Mexico Servicios S.A. de C.V.....	MEX.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	0.020	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-5420018.	3166288.....	0.....		MetLife Insurance Company of Korea Limited	KOR.....	IA.....	MetLife Mexico S.A.....	Ownership.....	14.640	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-5420018.	3166288.....	0.....		MetLife Insurance Company of Korea Limited	KOR.....	IA.....	Metropolitan Global Management , LLC.....	Ownership.....	85.360	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4200880.....	0.....		MetLife Ireland Treasury Limited.....	IRL.....	NIA.....	MetLife Global Holdings Corporation S.A. de C.V.	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1930041.	1173714.....	0.....		MetLife Insurance Limited (Australia).....	AUS.....	IA.....	MetLife Ireland Treasury Limited.....	Ownership.....	91.165	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1930041.	1173714.....	0.....		MetLife Insurance Limited (Australia).....	AUS.....	IA.....	MetLife Global Holdings Corporation S.A. de C.V.	Ownership.....	8.835	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		The Direct Call Center PTY Limited (Australia)	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4239358.....	0.....		MetLife Investments PTY Limited (Australia)	AUS.....	NIA.....	MetLife Insurance Limited (Australia).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4239367.....	0.....		MetLife Insurance and Investment Trust (Australia)	AUS.....	NIA.....	MetLife Investments PTY Limited.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		1173732.....	0.....		(Australia)	AUS.....	IA.....	MetLife Ireland Treasury Limited.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International Limited, LLC (DE).....	DE.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	100.000	MetLife, Inc.....	0.....

Q12.6

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		0	0		AmMetLife Insurance Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MAXIS GBN S.A.S.	FRA	NIA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5480033	0	0		AmMetLife Takaful Berhad	MYS	IA	MetLife International Holdings, LLC	Ownership	50.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Asia Limited (Hong Kong)	HKG	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		3166309	0		Metropolitan Life Insurance Company of Hong Kong Limited	HKG	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000		3166309	0		Metropolitan Life Insurance Company of Hong Kong Limited	HKG	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000		4195913	0		MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	MetLife International Holdings, LLC	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000		4195913	0		MetLife Planos Odontologicos Ltda. (Brazil)	BRA	IA	Natiloportem Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000	20-5894439	3373639	0		MetLife Global, Inc	DE	NIA	MetLife, Inc	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife International Holdings, LLC	Ownership	0.001	MetLife, Inc.	0
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		4189837	0		Inversiones MetLife Holdco Dos Limitada (Chile)	CHL	NIA	MetLife, Inc	Ownership	99.999	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	1641857	0		MetLife Seguros S.A. (Argentina)	ARG	IA	MetLife International Holdings, LLC	Ownership	95.524	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	1641857	0		MetLife Seguros S.A. (Argentina)	ARG	IA	Natiloportem Holdings, LLC	Ownership	2.675	MetLife, Inc.	0
0241	MetLife	00000	AA-2130012	4251145	0		MetLife Seguros S.A. (Argentina)	ARG	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	1.801	MetLife, Inc.	0
0241	MetLife	00000		2327738	0		Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.460	MetLife, Inc.	0
0241	MetLife	00000		2327738	0		Compania Inversora MetLife S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	4.540	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	Compania Inversora MetLife S.A.	Ownership	18.870	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros S.A.	Ownership	79.880	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	0.990	MetLife, Inc.	0
0241	MetLife	00000		4247296	0		MetLife Servicios S.A. (Argentina)	ARG	NIA	MetLife Seguros de Retiro S.A.	Ownership	0.260	MetLife, Inc.	0
0241	MetLife	00000	06-1597037	2985727	0		MetLife Worldwide Holdings, LLC	DE	NIA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5324104	3144558	0		MetLife Limited (Hong Kong)	HKG	IA	MetLife Worldwide Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		BIDV MetLife Life Insurance Limited Liability Company	VNM	IA	MetLife Limited (Hong Kong)	Ownership	60.000	MetLife, Inc.	0
0241	MetLife	00000		2704610	0		Best Market S.A. (Argentina)	ARG	NIA	MetLife International Holdings, LLC	Ownership	95.000	MetLife, Inc.	0
0241	MetLife	00000		2704610	0		Best Market S.A. (Argentina)	ARG	NIA	Natiloportem Holdings, LLC	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000	AA-5344102	3166411	0		PNB MetLife India Insurance Company Limited	IND	IA	MetLife International Holdings, LLC	Ownership	26.000	MetLife, Inc.	0

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife.....	00000.....	AA-2130046..	1388303.....	0.....		MetLife Seguros de Retiro S.A. (Argentina)....	ARG.....	IA.....	MetLife International Holdings, LLC.....	Ownership.....	.....96.890	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....	AA-2130046..	1388303.....	0.....		MetLife Seguros de Retiro S.A. (Argentina)....	ARG.....	IA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....3.110	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....	AA-2130046..	4321758.....	0.....		MetLife Seguros de Retiro S.A. (Argentina)....	ARG.....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....		3373648.....	0.....		MetLife Administradora de Fondos Multipatrocinaados Ltda. (Brazil)	BRA.....	NIA.....	MetLife International Holdings, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....		3373648.....	0.....		MetLife Administradora de Fondos Multipatrocinaados Ltda. (Brazil)	BRA.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	.....0.000	MetLife, Inc.....	0.....
0241	MetLife.....	26298.....	13-2725441..	3219728.....	0.....		Metropolitan Property and Casualty Insurance Company	RI.....	RE.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	39950.....	22-2342710..	0.....	0.....		Metropolitan General Insurance Company.....	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	40169.....	05-0393243..	0.....	0.....		Metropolitan Casualty Insurance Company....	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	25321.....	23-1903575..	0.....	0.....		Metropolitan Direct Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	22926.....	36-1022580..	0.....	0.....		Economy Fire & Casualty Company.....	IL.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	38067.....	36-3027848..	0.....	0.....		Economy Preferred Insurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	40649.....	36-3105737..	0.....	0.....		Economy Premier Assurance Company.....	IL.....	DS.....	Economy Fire & Casualty Company.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....	95-3003951..	0.....	0.....		MetLife Auto & Home Insurance Agency, Inc..	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	34339.....	13-2915260..	0.....	0.....		Metropolitan Group Property and Casualty Insurance Company	RI.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....	05-0476998..	0.....	0.....		Metropolitan Lloyds, Inc.....	TX.....	DS.....	Metropolitan Property and Casualty Insurance Company	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	13938.....	75-2483187..	0.....	0.....		Metropolitan Lloyds Insurance Company of Texas	TX.....	DS.....	Metropolitan Lloyds, Inc.....	Attorney-in-fact.....	.....0.000	MetLife, Inc.....	0.....
0241	MetLife.....	87726.....	06-0566090..	1546103.....	733076.....		MetLife Insurance Company USA.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....		0.....	0.....		Greenwich Street Investments, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....		0.....	0.....		Greenwich Street Investments, L.P.....	DE.....	NIA.....	Greenwich Street Investments, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....	47-4161401..	0.....	0.....		ML 1065 Hotel, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....		0.....	0.....		MetLife Renewables Holding, LLC.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....		0.....	0.....		Greater Sandhill I, LLC.....	DE.....	NIA.....	MetLife Renewables Holding, LLC.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....	01-0893117..	0.....	0.....		Metropolitan Connecticut Properties Ventures, LLC	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....
0241	MetLife.....	00000.....	06-1576470..	0.....	0.....		One Financial Place Corporation.....	DE.....	NIA.....	MetLife Insurance Company USA.....	Ownership.....	.....100.000	MetLife, Inc.....	0.....

Q12.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		0	0		Sino-US United MetLife Insurance Co. Ltd.	CHN	IA	MetLife Insurance Company USA	Ownership	27.800	MetLife, Inc.	0
0241	MetLife	00000		0	0		Sino-US United MetLife Insurance Co. Ltd.	CHN	IA	Metropolitan Life Insurance Company	Ownership	22.200	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Greenstone Southeast Ventures, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	95.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Greenstone Southeast Ventures, LLC	DE	NIA	Metropolitan Connecticut Properties Ventures, LLC	Ownership	5.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MLGP Lakeside, LLC	DE	NIA	MetLife Greenstone Southeast Ventures, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Euro TI Investments LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3156033	0	0000937869		MetLife USA Assignment Company	CT	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0224429	0	0		Daniel/MetLife Midtown Limited Liability Company	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	26-0301826	0	0		1075 Peachtree, LLC	DE	NIA	Daniel/MetLife Midtown Limited Liability Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	27-0227067	0	0		TLA Holdings II LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	27-1320082	0	0		TLA Holdings III LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		TIC European Real Estate LP, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	20-4607161	0	0		MetLife European Holdings, LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	74-3261395	0	0		TLA Holdings LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	51-0099394	0	0		The Prospect Company	DE	NIA	TLA Holdings LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		TRAL & Co.	CT	NIA	MetLife Insurance Company USA	Partnership	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Euro TL Investments LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Corrigan TLP LLC	DE	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-4153151	0	0		MetLife Canadian Property Ventures LLC	NY	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Property Ventures Canada ULC	CAN	NIA	MetLife Insurance Company USA	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	97136	13-3114906	3219773	0		Metropolitan Tower Life Insurance Company	DE	IA	MetLife, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		EntreCap Real Estate II, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Dix-Huit LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO X Holdings LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Ten Limited Partnership	CT	NIA	EntreCap Real Estate II, LLC	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Ten Limited Partnership	CT	NIA	PREFCO X Holdings LLC	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Vingt LLC	CT	NIA	EntreCap Real Estate II, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Twenty Limited Partnership	CT	NIA	EntreCap Real Estate II, LLC	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Twenty Limited Partnership	CT	NIA	PREFCO Vingt LLC	Ownership	1.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Plaza Drive Properties, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MTL Leasing, LLC	DE	NIA	Metropolitan Tower Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO IX Realty LLC	CT	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc.	0

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000		0	0		PREFCO XIV Holdings LLC	CT	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Fourteen Limited Partnership	CT	NIA	MTL Leasing, LLC	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		PREFCO Fourteen Limited Partnership	CT	NIA	PREFCO XIV Holdings LLC	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		0	0		1320 Venture LLC	DE	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-3114906	0	0		1320 GP LLC	DE	NIA	MTL Leasing, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	38-3846857	0	0		1320 Owner LP	DE	NIA	1320 Venture LLC	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000	38-3846857	0	0		1320 Owner LP	DE	NIA	1320 GP LLC	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	MetLife, Inc.	Ownership	70.435	MetLife, Inc.	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	2.958	MetLife, Inc.	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		3077272	0		MetLife Chile Inversiones Limitada	CHL	NIA	American Life Insurance Company	Ownership	26.607	MetLife, Inc.	0
0241	MetLife	00000	AA-2280000	3179774	0		MetLife Chile Seguros de Vida S.A.	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.997	MetLife, Inc.	0
0241	MetLife	00000	AA-2280000	3179774	0		MetLife Chile Seguros de Vida S.A.	CHL	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.003	MetLife, Inc.	0
0241	MetLife	00000		0	0		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		Inversiones MetLife Holdco Tres Limitada (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.100	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	10.814	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Tres Limitada	Ownership	41.959	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Provida S.A. (Chile)	CHL	NIA	Inversiones MetLife Holdco Dos Limitada	Ownership	41.959	MetLife, Inc.	0
0241	MetLife	00000		4255282	0		MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Seguros de Vida S.A.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		4255282	0		MetLife Chile Administradora de Mutuos Hipotecarios S.A.	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		4255086	0		Legal Chile S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	51.000	MetLife, Inc.	0
0241	MetLife	00000		4255095	0		Legagroup S.A. (Chile)	CHL	NIA	Legal Chile S.A. (Chile)	Ownership	99.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		Provida Internacional S.A. (Chile)	CHL	NIA	AFP Provida S.A.	Ownership	99.990	MetLife, Inc.	0
0241	MetLife	00000		0	0		Provida Internacional S.A. (Chile)	CHL	NIA	MetLife Chile Inversiones Limitada	Ownership	0.010	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	Provida Internacional S.A.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		AFP Genesis Administradora de Fondos y Fidecomisos S.A. (Ecuador)	ECU	NIA	AFP Provida S.A.	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	MetLife Chile Inversiones Limitada	Ownership	99.900	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Chile Seguros Generales S.A. (Chile)	CHL	IA	Inversiones MetLife Holdco Dos Limitada	Ownership	0.100	MetLife, Inc.	0

Q12.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	52-1528581..	3921834.....	0000727303		SafeGuard Health Enterprises, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	95747.....	93-0864866..	0.....	6324.....		SafeGuard Health Plans, Inc. (NV).....	NV.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	14170.....	33-0733552..	0.....	6324.....		MetLife Health Plans, Inc.....	NJ.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	95-2879515..	0.....	6324.....		SafeGuard Health Plans, Inc. (CA).....	CA.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	79014.....	33-0515751..	0.....	6324.....		SafeHealth Life Insurance Company.....	CA.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	52009.....	65-0073323..	0.....	6324.....		SafeGuard Health Plans, Inc. (FL).....	FL.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	95051.....	75-2046497..	0.....	6324.....		SafeGuard Health Plans, Inc. (TX).....	TX.....	NIA.....	SafeGuard Health Enterprises, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-1099650..	0.....	0.....		MetLife Global Benefits, Ltd.....	CYM.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	36-3665871..	3165900.....	0.....		Cova Life Management Company.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3817825.....	0.....		MetLife Services and Solutions, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3818523.....	0.....		MetLife Solutions Pte. Ltd.....	SGP.....	NIA.....	MetLife Services and Solutions, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-0613376..	3818550.....	0.....		MetLife Global Operations Support Center Private Limited	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	98-0613376..	3818550.....	0.....		MetLife Global Operations Support Center Private Limited	IND.....	NIA.....	Natiloportem Holdings, LLC.....	Ownership.....	...0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3818541.....	0.....		MetLife Services East Private Limited.....	IND.....	NIA.....	MetLife Solutions Pte. Ltd.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	22-3805708..	3302488.....	0.....		Newbury Insurance Company, Limited.....	DE.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	60992.....	13-3690700..	3302479.....	1167609.....		First MetLife Investors Insurance Company..	NY.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3175978..	3219700.....	1422771.....		MetLife Securities, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	13-3179826..	3219782.....	0.....		Enterprise General Insurance Agency, Inc...	DE.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	12232.....	20-1452630..	3320080.....	0.....		MetLife Reinsurance Company of South Carolina	SC.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	13626.....	20-5819518..	3921870.....	0.....		MetLife Reinsurance Company of Charleston	SC.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	14911.....	36-4741040..	0.....	0.....		MetLife Reinsurance Company of Delaware.	DE.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	26-6122204..	4254959.....	0.....		MetLife Capital Trust IV.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	26-6288172..	3921843.....	0.....		MetLife Capital Trust X.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	27-0858844..	4278786.....	0.....		MetLife Home Loans LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	75-2417735..	2602211.....	0.....		Federal Flood Certification LLC.....	TX.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	55-0790010..	3165807.....	0.....		MetLife Group, Inc.....	NY.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4242086.....	0.....		MetLife Standby I, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4242321.....	0.....		MetLife Exchange Trust I.....	DE.....	NIA.....	MetLife Standby I, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		3576355.....	0.....		MetLife Investment Advisors, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Core Property Fund GP, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0946518..	0.....	0.....		MetLife Core Property Fund, LP.....	DE.....	NIA.....	Metropolitan Life Insurance Company.....	Ownership.....	...23.700	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	80-0946518..	0.....	0.....		MetLife Core Property Fund, LP.....	DE.....	NIA.....	General American Life Insurance Company..	Ownership.....	...0.100	MetLife, Inc.....	0.....

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	80-0946518	0	0		MetLife Core Property Fund, LP	DE	NIA	MetLife Insurance Company USA	Ownership	0.200	MetLife, Inc.	0
0241	MetLife	00000	80-0947139	0	0		MetLife Core Property REIT, LLC	DE	NIA	MetLife Core Property Fund, LP	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	46-3934926	0	0		MetLife Core Property Holdings, LLC	DE	NIA	MetLife Core Property REIT, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MCP Property Management LLC (DE)	DE	NIA	MetLife Core Property Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-4075851	0	0		MetLife Commercial Mortgage Income Fund GP, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-2630137	0	0		MetLife Commercial Mortgage Income Fund, LP	DE	NIA	MetLife Commercial Mortgage Income Fund GP, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-2688528	0	0		MetLife Commercial Mortgage REIT, LLC	DE	NIA	MetLife Commercial Mortgage Income Fund, LP	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-2703778	0	0		MetLife Commercial Mortgage Originator, LLC	DE	NIA	MetLife Commercial Mortgage REIT, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	47-5495603	0	0		MCMIF Holdco I, LLC	DE	NIA	MetLife Commercial Mortgage Originator, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International PE Fund I, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	92.593	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International PE Fund I, LP	CYM	NIA	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership	0.576	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International PE Fund I, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	2.716	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International PE Fund I, LP	CYM	NIA	MetLife Mexico S.A.	Ownership	4.115	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Alternatives GP, LLC	DE	NIA	MetLife Investment Advisors, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	98-1150291	0	0		MetLife International HF Partners, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	88.220	MetLife, Inc.	0
0241	MetLife	00000	98-1150291	0	0		MetLife International HF Partners, LP	CYM	NIA	MetLife Insurance Company of Korea Limited	Ownership	9.470	MetLife, Inc.	0
0241	MetLife	00000	98-1150291	0	0		MetLife International HF Partners, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	2.290	MetLife, Inc.	0
0241	MetLife	00000	98-1150291	0	0		MetLife International HF Partners, LP	CYM	NIA	MetLife Alternatives GP, LLC	Ownership	0.020	MetLife, Inc.	0
0241	MetLife	00000	98-1162663	0	0		MetLife International PE Fund II, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	94.540	MetLife, Inc.	0
0241	MetLife	00000	98-1162663	0	0		MetLife International PE Fund II, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	2.770	MetLife, Inc.	0
0241	MetLife	00000	98-1162663	0	0		MetLife International PE Fund II, LP	CYM	NIA	MetLife Mexico S.A.	Ownership	2.100	MetLife, Inc.	0
0241	MetLife	00000	98-1162663	0	0		MetLife International PE Fund II, LP	CYM	NIA	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership	0.590	MetLife, Inc.	0
0241	MetLife	00000	98-1226825	0	0		MetLife International PE Fund III, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	88.930	MetLife, Inc.	0
0241	MetLife	00000	98-1226825	0	0		MetLife International PE Fund III, LP	CYM	NIA	MetLife Insurance Company of Korea Limited	Ownership	7.910	MetLife, Inc.	0
0241	MetLife	00000	98-1226825	0	0		MetLife International PE Fund III, LP	CYM	NIA	Metropolitan Life Insurance Company of Hong Kong Limited	Ownership	0.550	MetLife, Inc.	0
0241	MetLife	00000	98-1226825	0	0		MetLife International PE Fund III, LP	CYM	NIA	MetLife Limited (Hong Kong)	Ownership	2.610	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife International PE Fund IV, LP	CYM	NIA	MetLife Insurance K.K. (Japan)	Ownership	94.700	MetLife, Inc.	0

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Insurance Company of Korea Limited	Ownership.....	.....3.790	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife International PE Fund IV, LP.....	CYM.....	NIA.....	MetLife Limited (Hong Kong).....	Ownership.....	.....1.510	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Loan Asset Management, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	46-4140926..		0.....		MIM Property Management, LLC.....	DE.....	NIA.....	MetLife Investment Advisors, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	13092.....	26-1511401..	4300892.....	0.....		MetLife Reinsurance Company of Vermont..	VT.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	62634.....	51-0104167..	4255107.....	0.....		Delaware American Life Insurance Company	DE.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	27-1206753..	0.....	0.....		MetLife Consumer Services, Inc.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	60690.....	98-0000065..	4247326.....	0.....		American Life Insurance Company	DE.....	IA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1580066..	0.....	0.....		MetLife Insurance K.K. (Japan).....	JPN.....	IA.....	American Life Insurance Company.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255330.....	0.....		Communication One Kabushiki Kaisha (Japan)	JPN.....	NIA.....	MetLife Insurance K.K. (Japan).....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4250018.....	0.....		MetLife, Life Insurance Company.....	EGY.....	IA.....	MetLife Global Holding Company I GmbH (Swiss I)	Ownership.....	...84.125	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1860015..	0.....	0.....		MetLife Emekliik ve Hayat A.S. (Turkey).....	TUR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	...99.980	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Life Insurance S.A. (Greece).....	GRC.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255349.....	0.....		MetLife Mutual Fund Company (Greece).....	GRC.....	NIA.....	MetLife Life Insurance Company S.A.....	Ownership.....	...90.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4304032.....	0.....		International Investment Holding Company Limited (Russia)	RUS.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		UBB-MetLife Zhivotozastrahovatelno Drujestvo AD (Bulgaria)	BGR.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...40.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife American International Group and Arab National Bank Cooperative Insurance Company	SAU.....	IA.....	American Life Insurance Company	Ownership.....	...30.000	MetLife, Inc.....	*.....
0241..	MetLife.....	00000.....		4250072.....	0.....		PJSC MetLife (Ukraine).....	UKR.....	IA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	...99.999	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4250072.....	0.....		PJSC MetLife (Ukraine).....	UKR.....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	.....0.001	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4250072.....	0.....		PJSC MetLife (Ukraine).....	UKR.....	IA.....	Borderland Investments Limited (USA-Delaware)	Ownership.....	.....0.001	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Innovation Centre Limited.....	IRL.....	IA.....	MetLife Global Holding Company II GmbH (Swiss II)	Ownership.....	...99.999	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	51-0205283..	0.....	0.....		International Technical and Advisory Services Limited (USA-Delaware)	DE.....	NIA.....	American Life Insurance Company	Ownership.....	...100.000	MetLife, Inc.....	0.....

Q12.13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241	MetLife	00000	02-0649743	0	0		Borderland Investments Limited (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		ALICO Hellas Single Member Limited Liability Company (Greece)	GRC	NIA	Borderland Investments Limited (USA-Delaware)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	30-0615846	0	0		ALICO Operations, LLC. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Asset Management Corp. (Japan)	JPN	NIA	ALICO Operations, LLC. (USA-Delaware)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	4249311		MetLife Mas, S.A. de C.V (Mexico)	MEX	IA	MetLife International Holdings, LLC	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	4249311		MetLife Mas, S.A. de C.V (Mexico)	MEX	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	4251293		MetLife Seguros S.A. (Uruguay)	URY	IA	American Life Insurance Company	Ownership	74.919	MetLife, Inc.	0
0241	MetLife	00000		0	4251293		MetLife Seguros S.A. (Uruguay)	URY	IA	MetLife, Inc.	Ownership	25.080	MetLife, Inc.	0
0241	MetLife	00000	52-2094092	0	0		Alpha Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	52-2094091	0	0		Beta Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	51-0389730	0	0		Delta Properties Japan, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	51-0389749	0	0		Epsilon Properties Japan, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	13-4172883	0	0		Kappa Properties Japan, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000	02-0649738	0	0		Iris Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	MetLife Global Holding II GmbH (Swiss)	Ownership	90.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	MetLife Global Holding I GmbH (Swiss)	Ownership	10.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	International Technical and Advisory Services Limited (USA-Delaware)	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	Borderland Investments Limited (USA-Delaware)	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Colombia Seguros de Vida S.A. (Columbia)	COL	IA	Natiloportem Holdings, LLC	Ownership	0.000	MetLife, Inc.	0
0241	MetLife	00000	13-3912049	0	0		ALICO Properties, Inc. (USA-Delaware)	DE	NIA	American Life Insurance Company	Ownership	51.000	MetLife, Inc.	0
0241	MetLife	00000	13-3919049	0	0		Global Properties, Inc. (USA-Delaware)	DE	NIA	ALICO Properties, Inc.	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Global Holding Company I GmbH (Swiss)	CHE	NIA	American Life Insurance Company	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife Global Holding Company II GmbH (Swiss)	CHE	NIA	MetLife Global Holding I GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	0
0241	MetLife	00000		0	0		MetLife EU Holding Company Limited (Ireland)	IRL	NIA	MetLife Global Holding II GmbH (Swiss)	Ownership	100.000	MetLife, Inc.	0

Q12.14

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....	98-0552186..	4249302.....	0.....		ALICO European Holding Limited (Ireland)...	IRL.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....		MetLife Europe Limited.....	IRL.....	IA.....	American Life Insurance Company.....	Ownership.....	4.215	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....		MetLife Europe Limited.....	IRL.....	IA.....	MetLife Holding (Cyprus) Limited.....	Ownership.....	0.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-1780108.	0.....	0.....		MetLife Europe Limited.....	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	95.785	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Services EOOD (Bulgaria).....	BGR.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Pension Trustees Limited (UK).....	GBR.....	NIA.....	MetLife Europe Limited.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255367.....	0.....		First American-Hungarian Insurance Agency Limited (Hungary)	HUN.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4258407.....	0.....		MetLife Solutions S.A.S. (France).....	FRA.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Asia Holding Company Pte. Ltd.....	SGP.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Innovation Centre Pte. Ltd.....	SGP.....	NIA.....	MetLife Asia Holding Company Pte. Ltd.....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Reinsurance Company of Bermuda Ltd.	BMU.....	IA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Investment Management Limited (UK)	GBR.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255246.....	0.....		Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife EU Holding Company Limited.....	Ownership.....	99.984	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255246.....	0.....		Metropolitan Life Societate de Administrare a unui Fond de Pensii Administrat Privat S.A. (Romania)	ROU.....	IA.....	MetLife Services Sp. z o.o.....	Ownership.....	0.016	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Metropolitan Life Training & Consulting S.R.L. (Romania)	ROU.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	99.990	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Metropolitan Life Training & Consulting S.R.L. (Romania)	ROU.....	NIA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	0.010	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4249469.....	0.....		ZAO Master D (Russia).....	RUS.....	NIA.....	ALICO European Holding Limited (Ireland)...	Ownership.....	100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4249991.....	0.....		Joint Stock Company MetLife Insurance Company (Russia)	RUS.....	IA.....	MetLife Global Holding II GmbH (Swiss).....	Ownership.....	49.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4249991.....	0.....		Joint Stock Company MetLife Insurance Company (Russia)	RUS.....	IA.....	ZAO Master D (Russia).....	Ownership.....	51.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255198.....	0.....		MetLife Slovakia s.r.o.....	SVK.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	99.956	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255198.....	0.....		MetLife Slovakia s.r.o.....	SVK.....	NIA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	0.044	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4255189.....	0.....		MetLife SK, a.s.....	SVK.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	100.000	MetLife, Inc.....	0.....

Q12.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0241..	MetLife.....	00000.....		0.....	0.....		American Life Insurance Company (Cyprus) Limited	CYP.....	IA.....	MetLife Holdings (Cyprus) Limited.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		Hellenic Alico Life Insurance Company Ltd. (Cyprus)	CYP.....	IA.....	American Life Insurance Company (Cyprus) Limited	Ownership.....	...27.500	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4247335.....	0.....		MetLife Towarzystwo Ubezpieczen na Zycie i Reasekuracji S.A.	POL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4258331.....	0.....		Agenvita S.r.l. (Italy).....	ITA.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Services, Sociedad Limitada (Spain)	ESP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		2981224.....	0.....		MetLife Insurance Limited (U.K.).....	GBR.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...99.999	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Holdings (Cyprus) Limited.....	CYP.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-9680001..	4249973.....	0.....		Metropolitan Life Asigurari S.A. (Romania)...	ROU.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...99.998	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	AA-9680001..	4249973.....	0.....		Metropolitan Life Asigurari S.A. (Romania)...	ROU.....	IA.....	International Technical and Advisory Services Limited (USA-Delaware)	Ownership.....	...0.002	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Europe Insurance Limited (Ireland)..	IRL.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...93.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		0.....	0.....		MetLife Europe Insurance Limited (Ireland)..	IRL.....	IA.....	American Life Insurance Company	Ownership.....	...7.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		4189864.....	0.....		MetLife Europe Services Limited (Ireland)...	IRL.....	NIA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....		2981215.....	0.....		MetLife Limited (UK).....	GBR.....	IA.....	MetLife EU Holding Company Limited (Ireland)	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	95-3947585..	3166064.....	0.....		MetLife Investors Group, LLC.....	DE.....	NIA.....	MetLife, Inc.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	43-1906210..	3373563.....	1130412.....		MetLife Investors Distribution Company.....	MO.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....
0241..	MetLife.....	00000.....	04-3240897..	4288440.....	1071039.....		MetLife Advisers, LLC.....	MA.....	NIA.....	MetLife Investors Group, LLC.....	Ownership.....	...100.000	MetLife, Inc.....	0.....

Q12.16

Asteris Explanation

* The Delaware Department of Insurance approved a disclaimer of affiliation and therefore, this company is not considered an affiliate under Delaware Law.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	1,453,442	855,964	58.9	30.6
2. Allied lines.....	2,848,228	1,475,714	51.8	3.7
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	168,122,815	84,736,668	50.4	71.0
5. Commercial multiple peril.....	352,842	280,757	79.6	50.1
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	4,724,783	1,032,480	21.9	33.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical professional liability - occurrence.....	0	0	0.0	0.0
11.2. Medical professional liability - claims-made.....	0	0	0.0	0.0
12. Earthquake.....	1,700,896	(34,182)	(2.0)	(3.0)
13. Group accident and health.....	0	0	0.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	4,769,960	1,720,400	36.1	34.1
16. Workers' compensation.....	0	0	0.0	8.7
17.1. Other liability-occurrence.....	10,094,615	5,532,351	54.8	(32.3)
17.2. Other liability-claims made.....	0	0	0.0	0.0
17.3. Excess workers' compensation.....	0	0	0.0	0.0
18.1. Products liability-occurrence.....	0	0	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	89,240,712	62,726,081	70.3	63.6
19.3, 19.4 Commercial auto liability.....	983	745	75.8	0.0
21. Auto physical damage.....	69,842,888	36,339,824	52.0	60.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	0	0.0	0.0
24. Surety.....	0	0	0.0	0.0
26. Burglary and theft.....	0	0	0.0	0.0
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Warranty.....	0	0	0.0	0.0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	0.0
35. Totals.....	353,152,164	194,666,802	55.1	62.0

DETAILS OF WRITE-INS

3401.....	0	0	0.0	0.0
3402.....	0	0	0.0	0.0
3403.....	0	0	0.0	0.0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	1,457,103	1,457,103	1,465,690
2. Allied lines.....	2,275,316	2,275,316	2,280,293
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	142,349,593	142,349,593	145,393,355
5. Commercial multiple peril.....	773,842	773,842	25,859
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	3,918,259	3,918,259	3,892,611
10. Financial guaranty.....	0	0	0
11.1. Medical professional liability - occurrence.....	0	0	0
11.2. Medical professional liability - claims made.....	0	0	0
12. Earthquake.....	1,485,928	1,485,928	1,570,507
13. Group accident and health.....	0	0	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	19,964,730	19,964,730	17,270,319
16. Workers' compensation.....	0	0	12,426
17.1. Other liability-occurrence.....	9,317,218	9,317,218	9,592,331
17.2. Other liability-claims made.....	0	0	0
17.3. Excess workers' compensation.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1 19.2 Private passenger auto liability.....	88,405,449	88,405,449	88,993,621
19.3 19.4 Commercial auto liability.....	5,754	5,754	0
21. Auto physical damage.....	70,133,035	70,133,035	67,454,343
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Warranty.....	0	0	0
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	340,086,227	340,086,227	337,951,355

DETAILS OF WRITE-INS

3401.....	0	0	0
3402.....	0	0	0
3403.....	0	0	0
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2013 + Prior.....	335,290	33,230	368,519	44,470	710	45,180	290,183	2,667	31,444	324,294	(637)	1,593	955
2. 2014.....	290,881	18,716	309,597	45,542	1,513	47,055	242,465	6,072	15,703	264,240	(2,874)	4,572	1,699
3. Subtotals 2014 + Prior.....	626,170	51,946	678,116	90,012	2,223	92,235	532,648	8,740	47,147	588,535	(3,511)	6,165	2,654
4. 2015.....	730,642	79,125	809,767	179,038	47,807	226,845	471,794	56,394	55,748	583,936	(79,810)	80,825	1,015
5. Subtotals 2015 + Prior.....	1,356,812	131,070	1,487,883	269,049	50,031	319,080	1,004,442	65,134	102,895	1,172,471	(83,321)	86,989	3,669
6. 2016.....	XXX	XXX	XXX	XXX	280,206	280,206	XXX	273,913	95,020	368,933	XXX	XXX	XXX
7. Totals.....	1,356,812	131,070	1,487,883	269,049	330,237	599,286	1,004,442	339,047	197,915	1,541,404	(83,321)	86,989	3,669
8. Prior Year-End's Surplus As Regards Policyholders	2,335,471										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.(6.1)%	2.66.4 %	3.0.2 %
													Col. 13, Line 7 Line 8
													4.0.2 %

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



Statement for March 31, 2016 of the **Metropolitan Property and Casualty Insurance Company**
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Receivable from Other Insurers.....	19,426,043	0	19,426,043	3,721,908
2505. Voluntary Employee Benefit.....	1,772,059	0	1,772,059	1,719,579
2506. Other Miscellaneous Assets.....	24,514	0	24,514	24,514
2507. Florida Hurricane CAT Fund / Citizen's Property Ins. Co Emergency Assessment.....	4	0	4	4
2508. Advances.....	100,000	100,000	0	0
2597. Summary of remaining write-ins for Line 25.....	21,322,620	100,000	21,222,620	5,466,005

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. Voluntary Employee Benefit Liability.....	3,722,267	3,569,523
2505. Unearned Investment Income - Real Estate.....	366	738
2506. Deferred Rent Liability.....	5,649	6,563
2507. Collateral Liability.....	1,149,574	1,819,574
2597. Summary of remaining write-ins for Line 25.....	4,877,856	5,396,398

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	9,304,489	9,944,088
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	.0
2.2 Additional investment made after acquisition.....	2,632	33,662
3. Current year change in encumbrances.....	.0	.0
4. Total gain (loss) on disposals.....	.0	.0
5. Deduct amounts received on disposals.....	.0	.0
6. Total foreign exchange change in book/adjusted carrying value.....	.0	.0
7. Deduct current year's other-than-temporary impairment recognized.....	.0	497,720
8. Deduct current year's depreciation.....	56,968	175,541
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	9,250,153	9,304,489
10. Deduct total nonadmitted amounts.....	.0	.0
11. Statement value at end of current period (Line 9 minus Line 10).....	9,250,153	9,304,489

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	.0	.0
2.2 Additional investment made after acquisition.....	.0	.0
3. Capitalized deferred interest and other.....	NONE	.0
4. Accrual of discount.....	.0	.0
5. Unrealized valuation increase (decrease).....	.0	.0
6. Total gain (loss) on disposals.....	.0	.0
7. Deduct amounts received on disposals.....	.0	.0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	.0	.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	.0	.0
12. Total valuation allowance.....	.0	.0
13. Subtotal (Line 11 plus Line 12).....	.0	.0
14. Deduct total nonadmitted amounts.....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14).....	.0	.0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	151,604,755	116,783,388
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,456,142	76,213,366
2.2 Additional investment made after acquisition.....	12,679,017	17,869,629
3. Capitalized deferred interest and other.....	.0	.0
4. Accrual of discount.....	.0	.0
5. Unrealized valuation increase (decrease).....	(8,947,978)	(6,324,499)
6. Total gain (loss) on disposals.....	.0	.0
7. Deduct amounts received on disposals.....	330,315	52,864,595
8. Deduct amortization of premium and depreciation.....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value.....	(14,584)	(6,067)
10. Deduct current year's other-than-temporary impairment recognized.....	89,633	66,467
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	156,357,404	151,604,755
12. Deduct total nonadmitted amounts.....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12).....	156,357,404	151,604,755

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	3,899,472,153	4,069,413,736
2. Cost of bonds and stocks acquired.....	190,860,216	432,992,432
3. Accrual of discount.....	1,841,596	6,657,781
4. Unrealized valuation increase (decrease).....	23,882,528	5,232,771
5. Total gain (loss) on disposals.....	2,302,969	2,110,544
6. Deduct consideration for bonds and stocks disposed of.....	187,121,890	596,399,711
7. Deduct amortization of premium.....	2,991,775	12,862,658
8. Total foreign exchange change in book/adjusted carrying value.....	1,920,453	(2,672,743)
9. Deduct current year's other-than-temporary impairment recognized.....	.0	5,000,000
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,930,166,250	3,899,472,153
11. Deduct total nonadmitted amounts.....	1,288,581	1,288,581
12. Statement value at end of current period (Line 10 minus Line 11).....	3,928,877,669	3,898,183,572

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	2,221,808,925	543,361,199	512,727,915	(717,729)	2,251,724,480			2,221,808,925
2. NAIC 2 (a).....	540,517,946	14,715,849	23,470,772	1,779,364	533,542,387			540,517,946
3. NAIC 3 (a).....	114,803,531	8,412,273	3,479,588	808,049	120,544,265			114,803,531
4. NAIC 4 (a).....	38,183,496	1,505,386	1,365,485	(2,210,153)	36,113,244			38,183,496
5. NAIC 5 (a).....	8,038,181	748,190	1,905,512	1,923,917	8,804,776			8,038,181
6. NAIC 6 (a).....	8,533,600	0	0	858,350	9,391,950			8,533,600
7. Total Bonds.....	2,931,885,679	568,742,897	542,949,272	2,441,798	2,960,121,102	0	0	2,931,885,679
PREFERRED STOCK								
8. NAIC 1.....	36,392,857	0	2,781,732	0	33,611,125			36,392,857
9. NAIC 2.....	52,943,275	0	0	164,225	53,107,500			52,943,275
10. NAIC 3.....	0	0	0	0	0			0
11. NAIC 4.....	0	0	0	0	0			0
12. NAIC 5.....	0	0	0	0	0			0
13. NAIC 6.....	0	0	0	0	0			0
14. Total Preferred Stock.....	89,336,132	0	2,781,732	164,225	86,718,625	0	0	89,336,132
15. Total Bonds and Preferred Stock.....	3,021,221,811	568,742,897	545,731,004	2,606,023	3,046,839,727	0	0	3,021,221,811

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
 NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	15,989,794	.XXX	15,988,675	1,119	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	599,928	0
2. Cost of short-term investments acquired.....	89,925,500	888,398,995
3. Accrual of discount.....	7,943	65,287
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals.....	8,870	(10,650)
6. Deduct consideration received on disposals.....	74,552,447	887,853,704
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	15,989,794	599,928
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11).....	15,989,794	599,928

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/adjusted carrying value, December 31, prior year (Line 9, prior year).....	3,874,910
2. Cost paid/(consideration received) on additions.....	273,057
3. Unrealized valuation increase/(decrease).....	(171,452)
4. Total gain (loss) on termination recognized.....	(557,384)
5. Considerations received/(paid) on terminations.....	(557,384)
6. Amortization.....	0
7. Adjustment to the book/adjusted carrying value of hedge item.....	0
8. Total foreign exchange change in book/adjusted carrying value.....	(710,963)
9. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 + 7 + 8).....	3,265,552
10. Deduct nonadmitted assets.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	3,265,552

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/adjusted carrying value, December 31, prior year (Line 6, prior year).....	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column).....	0
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges:	
3.11 Section 1, Column 15, current year to date minus.....	0
3.12 Section 1, Column 15, prior year.....	0
Change in variation margin on open contracts - All Other:	
3.13 Section 1, Column 18, current year to date minus.....	0
3.14 Section 1, Column 18, prior year.....	0
3.2 Add:	
Change in adjustment to basis of hedged item:	
3.21 Section 1, Column 17, current year to date minus.....	NONE
3.22 Section 1, Column 17, prior year.....	0
Change in amount recognized:	
3.23 Section 1, Column 19, current year to date minus.....	0
3.24 Section 1, Column 19, prior year.....	0
3.3 Subtotal (Line 3.1 minus Line 3.2).....	0
4.1 Cumulative variation margin on terminated contracts during the year.....	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item.....	0
4.22 Amount recognized.....	0
4.3 Subtotal (Line 4.1 minus Line 4.2).....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year.....	0
5.2 Total gain (loss) adjusted into the hedged item(s) for the terminations in prior year.....	0
6. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2).....	0
7. Deduct nonadmitted assets.....	0
8. Statement value at end of current period (Line 6 minus Line 7).....	0

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	3,265,552
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	3,265,552
4.	Part D, Section 1, Column 5.....	3,668,134
5.	Part D, Section 1, Column 6.....	(402,582)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	3,455,380
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	3,455,380
10.	Part D, Section 1, Column 8.....	3,857,962
11.	Part D, Section 1, Column 9.....	(402,582)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	435,984
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	435,984
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0
2. Cost of cash equivalents acquired.....	287,957,181	280,960,279
3. Accrual of discount.....	10,971	8,165
4. Unrealized valuation increase (decrease).....	.0	.0
5. Total gain (loss) on disposals.....	(830)	(8,506)
6. Deduct consideration received on disposals.....	286,367,676	280,959,938
7. Deduct amortization of premium.....	.0	.0
8. Total foreign exchange change in book/ adjusted carrying value.....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized.....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,599,646	.0
11. Deduct total nonadmitted amounts.....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11).....	1,599,646	.0

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Acquired by Purchase								
Broadstone Laurel Highlands Apartment.....	2,632.....	VA...	03/31/2016....	Permanent Improvement.....	.....0	.....0	.....0	.....2,632
0199999. Totals.....					.....0	.....0	.....0	.....2,632
0399999. Totals.....					.....0	.....0	.....0	.....2,632

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

NONE

QE02

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment					14	15	16	17	18	
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value					

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made after Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated												
	American Securities Partners VII, L.P.....	New York.....	NY.....	American Securities.....		01/19/2016.....	.....3	.....45,700	.....(45,700)	......0	......0	.....0.100
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT.....	Black Diamond Capital Management.....		02/04/2015.....	.....0	......0	.....164,184	......0	.....4,151,176	.....0.300
	Blue Sea Capital Fund I LP.....	Palm Beach.....	FL.....	Blue Sea Capital.....		10/11/2013.....	.....3	......0	.....16,763	......0	.....3,582,728	.....1.600
	Bridgepoint Europe V 'B1' L.P.....	London.....	GBR.....	Bridgepoint.....		08/18/2015.....	.....3	.....633,936	......0	......0	.....5,034,275	.....0.100
	Carlyle Partners VI, L.P.....	Washington.....	DC.....	Carlyle.....		02/19/2013.....	.....3	......0	.....7,627	......0	.....425,772	.....0.100
	Charles River Partnership XVI, L.P.....	Cambridge.....	MA.....	Charles River.....		06/17/2014.....	.....1	......0	.....170,000	......0	.....2,473,500	.....0.900
	Cortec Group Fund VI, L.P.....	New York.....	NY.....	Cortec.....		04/27/2015.....	.....3	......0	.....473,600	......0	.....3,810,847	.....0.700
	EnCap Energy Capital Fund X, L.P.....	Houston.....	TX.....	EnCap.....		02/05/2015.....	.....0	......0	.....491,790	......0	.....11,608,387	.....0.200
	EnCap Energy Capital IX.....	Houston.....	TX.....	EnCap.....		01/04/2013.....	.....0	......0	.....34,086	......0	.....410,927	.....0.100
	Equistone Partners Europe Fund V L.P.....	London.....	GBR.....	Equistone.....		01/22/2015.....	.....3	......0	.....360,509	......0	.....2,301,312	.....0.200
	Foundation Capital VIII, L.P.....	San Francisco.....	CA.....	Foundation Capital.....		05/06/2015.....	.....1	......0	.....50,000	......0	.....4,765,385	.....1.700
	Linzor Capital Partners III, L.P.....	Santiago.....	CHL.....	Linzor.....		03/16/2016.....	.....3	.....776,506	......0	......0	.....4,223,494	.....0.100
	Senator Global Opportunity Fund LP.....	New York.....	NY.....	Senator Investment Group.....		03/02/2015.....	.....13	......0	.....10,256,000	......0	......0	.....0.300
	Trident VI, L.P.....	Greenwich.....	CT.....	Stone Point Capital.....		12/20/2013.....	.....3	......0	.....298,025	......0	.....2,520,372	.....0.200
	Wayzata Opportunities Fund III, L.P.....	Wayzata.....	MN.....	Wayzata.....		09/11/2012.....	.....0	......0	.....119,548	......0	.....793,650	.....0.100
	Welsh, Carson, Anderson & Stowe XII, L.P.....	New York.....	NY.....	Welsh Carson.....		09/16/2014.....	.....3	......0	.....263,563	......0	.....3,704,721	.....0.200
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....							.....1,456,142	.....12,659,995	......0	.....49,806,546	.....XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affiliated												
	ML-AI METLIFE MEMBER 1, LLC.....	Chicago.....	IL.....	METLIFE.....		12/20/2013.....	.....0	......0	.....19,022	......0	......0	.....4.800
999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Real Estate - Affil.....							......0	.....19,022	......0	......0	.....XXX.....
4499999	Subtotal - Unaffiliated.....							.....1,456,142	.....12,659,995	......0	.....49,806,546	.....XXX.....
4599999	Subtotal - Affiliated.....							......0	.....19,022	......0	......0	.....XXX.....
4699999	Totals.....							.....1,456,142	.....12,679,017	......0	.....49,806,546	.....XXX.....

QEO3

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	9 Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9	10	11	12	13	14						
	BDCM Opportunity Fund IV, L.P.....	Greenwich.....	CT..	Normal Distributions and/or adjustments..	02/04/2015	03/31/2016	.....4,007	......0	......0	......0	......0	......0	......0	.....4,007	.....4,007	......0	......0	......0	......0
	Blackstone Strategic Alliance Fund II L.P.....	New York.....	NY..	Normal Distributions and/or adjustments..	11/23/2010	03/31/2016	.....194,162	......0	......0	......0	......0	......0	......0	.....194,162	.....194,162	......0	......0	......0	......0
	EnCap Energy Capital IX.....	Houston.....	TX..	Normal Distributions and/or adjustments..	01/04/2013	03/31/2016	.....112,998	......0	......0	......0	......0	......0	......0	.....112,998	.....112,998	......0	......0	......0	......0
	Trident VI, L.P.....	Greenwich.....	CT..	Normal Distributions and/or adjustments..	12/20/2013	03/31/2016	.....19,148	......0	......0	......0	......0	......0	......0	.....19,148	.....19,148	......0	......0	......0	......0
1599999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....						.....330,315	......0	......0	......0	......0	......0	......0	.....330,315	.....330,315	......0	......0	......0	......0
4499999	Subtotal - Unaffiliated.....						.....330,315	......0	......0	......0	......0	......0	......0	.....330,315	.....330,315	......0	......0	......0	......0
4699999	Totals.....						.....330,315	......0	......0	......0	......0	......0	......0	.....330,315	.....330,315	......0	......0	......0	......0

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - All Other Government									
25714P DJ 4	DOMINICAN REPUBLIC 6.875% 01/29/26	F	01/22/2016	DEUTSCHE BANK AG LONDON		300,000	300,000	0	4FE
1099999. Total Bonds - All Other Government						300,000	300,000	0	XXX
Bonds - U.S. States, Territories and Possessions									
13063C ZZ 6	CALIFORNIA STATE OF 4.000% 09/01/35		03/10/2016	CITIGROUP GLOBAL MARKETS INC/		3,747,100	3,500,000	0	1FE
57582R FV 3	COMMONWEALTH OF MASSACHUSETTS 4.000% 0		01/06/2016	BANK OF AMERICA N.A.		10,667,200	10,000,000	37,778	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						14,414,300	13,500,000	37,778	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
35880C QV 9	FRISCO TEX INDPT SCH DIST 4.000% 08/15		02/04/2016	CANTOR FITZGERALD & CO		4,145,700	3,900,000	114,400	1FE
442403 LE 9	HOUSTON TEX INDPT SCH DIST 4.000% 02/1		03/30/2016	JP MORGAN SECURITIES LTD LDN		4,278,640	4,000,000	0	1FE
442403 LJ 8	HOUSTON TEX INDPT SCH DIST 4.000% 02/1		03/31/2016	JP MORGAN SECURITIES LTD LDN		2,152,480	2,000,000	0	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						10,576,820	9,900,000	114,400	XXX
Bonds - U.S. Special Revenue and Special Assessment									
3138WF 3G 9	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		01/26/2016	NOMURA SECURITIES INTERNATIONA		41,003,355	39,303,120	106,992	1
3138WG MC 5	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		03/21/2016	DAIWA CAPITAL MARKETS AMERICA		20,044,963	19,145,999	42,813	1
3138WG YN 8	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		03/28/2016	DAIWA CAPITAL MARKETS AMERICA		10,453,125	10,000,000	11,667	1
342816 J5 5	FLORIDA ST MUN PWR AGY 5.000% 10/01/31		02/18/2016	BANK OF AMERICA N.A.		3,362,156	2,800,000	0	1FE
44244C GY 7	HOUSTON TEX UTIL SYS REV 4.000% 11/15/		03/04/2016	CANTOR FITZGERALD & CO		3,184,860	3,000,000	333	1FE
575829 CG 9	MASSACHUSETTS ST WTR POLLN ABA 4.000%		01/28/2016	BANK OF AMERICA N.A.		10,678,300	10,000,000	0	1FE
59261A CW 5	METROPOLITAN TRANS AUTH N Y 5.250% 11/		02/19/2016	SANWA MCCARTHY SECURITIES		11,557,600	10,000,000	0	1FE
74444Y AV 6	PUBLIC FINANCE AUTHORITY 5.000% 03/01/		01/08/2016	JP MORGAN SECURITIES LTD LDN		22,995,000	20,000,000	0	1FE
796242 TB 1	SAN ANTONIO TEX ARPT SYS REV 5.000% 07		01/07/2016	CITIGROUP GLOBAL MARKETS INC/		8,652,676	7,655,000	11,695	1FE
944514 SX 7	WAYNE CNTY MICH ARPT AUTH 5.000% 12/01		01/05/2016	CITIGROUP GLOBAL MARKETS INC/		5,595,950	5,000,000	57,639	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						137,527,985	126,904,119	231,139	XXX
Bonds - Industrial and Miscellaneous									
03674X AF 3	ANTERO RESOURCES CORP 5.625% 06/01/23		03/08/2016	Tax Free Exchange		1,000,000	1,000,000	0	3FE
1248EP BP 7	CCO HOLDINGS LLC 5.875% 04/01/24		02/04/2016	DEUTSCHE BANK SECURITIES INC		500,000	500,000	0	4FE
126117 AT 7	CNA FINANCIAL CORP 4.500% 03/01/26		02/19/2016	JP MORGAN SECURITIES LTD LDN		12,196,950	12,200,000	0	2FE
17322A AF 9	CITIGROUP COMMERCIAL MORTGAGE 4.345% 0		03/29/2016	ISSUING COMPANY		1,008,287	984,842	0	1FM
17322A AG 7	CGCMT_14-GC19 4.805% 03/01/47		03/29/2016	ISSUING COMPANY		770,466	757,579	0	1FM
17322A AH 5	CITIGROUP COMMERCIAL MORTGAGE 4.900% 0		03/29/2016	ISSUING COMPANY		762,006	757,579	0	1FM
B33899 AB 9	ECONOCOM GROUP SA 1.500% 01/15/19	D	02/09/2016	OAKTREE CAPITAL		748,190	676,017	0	5*
000000 00 0	STEINHOFF FINANCE HOLDING GMBH 1.250%	D	02/04/2016	OAKTREE CAPITAL		534,741	558,500	3,432	2Z
000000 00 0	AVAGO TECHNOLOGIES HOLDINGS PT	F	02/03/2016	BANK OF AMERICA N.A.		6,930,000	7,000,000	0	3FE
000000 00 0	LVMH MOET HENNESSY LOUIS VUITT 0.000%	F	02/04/2016	OAKTREE CAPITAL		832,749	800,000	0	2Z
000000 00 0	GRAND CITY PROPERTIES SA 0.250% 03/02/	D	02/24/2016	OAKTREE CAPITAL		223,747	220,440	0	2FE
000000 00 0	SUZUKI MOTOR CORP 0.000% 03/31/23	D	03/10/2016	OAKTREE CAPITAL		465,719	440,917	0	2Z
000000 00 0	KEIHAN ELECTRIC RAILWAY CO LTD 0.000%	D	03/11/2016	OAKTREE CAPITAL		461,943	440,470	0	2Z
000000 00 0	REMGRO JERSEY GBP LTD 2.625% 03/22/21	D	03/21/2016	OAKTREE CAPITAL		430,773	428,980	21	3Z
E7650Q AA 3	NH HOTEL GROUP SA 4.000% 11/08/18	D	02/04/2016	OAKTREE CAPITAL		705,386	670,200	0	4

QE04

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
G14976 AA 5	BRITISH LAND WHITE 2015 LTD 0.000% 06/.....	D.....	01/22/2016....	OAKTREE CAPITAL.....		418,654	430,050	0	1FE.....
J49162 AK 6	NHK SPRING CO LTD 0.000% 09/20/19.....	F.....	01/22/2016....	OAKTREE CAPITAL.....		51,500	50,000	0	3Z.....
3899999	Total Bonds - Industrial and Miscellaneous.....					28,041,111	27,915,574	3,453	XXX
8399997	Total Bonds - Part 3.....					190,860,216	178,519,693	386,770	XXX
8399999	Total Bonds.....					190,860,216	178,519,693	386,770	XXX
9999999	Total Bonds, Preferred and Common Stocks.....					190,860,216	XXX	386,770	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE04.1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
36225B	QJ 0		03/01/2016	GINNIE MAE I GNMA I 7.000% 781357 7.00		5,163	5,163	5,073	5,105	.0	59	.0	59	.0	5,163	.0	.0	.0	.62	10/15/2025	1
36225B	QL 5		03/01/2016	GINNIE MAE I GNMA I 6.500% 781359 6.50		5,071	5,071	4,958	4,999	.0	72	.0	72	.0	5,071	.0	.0	.0	.53	12/15/2025	1
36225B	QN 1		03/01/2016	GINNIE MAE I GNMA I 7.500% 781361 7.50		6,452	6,452	6,280	6,340	.0	112	.0	112	.0	6,452	.0	.0	.0	.81	12/15/2025	1
36225B	QP 6		03/01/2016	GINNIE MAE I GNMA I 8.000% 781362 8.00		2,030	2,030	2,012	2,020	.0	10	.0	10	.0	2,030	.0	.0	.0	.28	12/15/2019	1
36225B	QR 2		03/01/2016	GINNIE MAE I GNMA I 8.000% 781364 8.00		49	49	49	49	.0	(1)	.0	(1)	.0	49	.0	.0	.0	.1	12/15/2030	1
36225B	QV 3		03/01/2016	GINNIE MAE I GNMA I 9.000% 781368 9.00		1,582	1,582	1,557	1,570	.0	12	.0	12	.0	1,582	.0	.0	.0	.22	12/15/2019	1
912828	M8 0		03/08/2016	UNITED STATES TREASURY 2.000% 11/30/22		77,234,781	75,000,000	74,402,524	74,402,747	.0	11,302	.0	11,302	.0	74,414,050	.0	2,820,731	2,820,731	338,251	11/30/2022	1
0599999. Total Bonds - U.S. Government						77,255,128	75,020,347	74,422,453	74,422,830	.0	11,566	.0	11,566	.0	74,434,397	.0	2,820,731	2,820,731	338,498	XXX	XXX
Bonds - All Other Government																					
25714P	BY 3		01/22/2016	DOMINICAN REPUBLIC 5.875% 04/18/24	DEUTSCHE BANK AG LONDON	288,000	300,000	314,250	299,250	13,350	(104)	.0	13,246	.0	312,496	.0	(24,496)	(24,496)	4,847	04/18/2024	4FE
1099999. Total Bonds - All Other Government						288,000	300,000	314,250	299,250	13,350	(104)	.0	13,246	.0	312,496	.0	(24,496)	(24,496)	4,847	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
011832	S8 6		03/01/2016	ALASKA ST HSG FIN CORP 4.900% 12/01/37		415,000	415,000	418,316	415,723	.0	(723)	.0	(723)	.0	415,000	.0	.0	.0	3,430	12/01/2037	1FE
31283H	NA 9		03/01/2016	FEDERAL HOME LOAN MORTGAGE COR FHLMC 7.5		60	60	60	60	.0	.0	.0	.0	.0	60	.0	.0	.0	.1	12/01/2030	1
31283H	NE 1		03/01/2016	FEDERAL HOME LOAN MORTGAGE COR 8.000%		2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	10/01/2030	1
3138WF	3G 9		03/28/2016	FEDERAL NATIONAL MORTGAGE ASSO 3.500%		41,044,509	39,303,120	41,003,355	.0	.0	(27,500)	.0	(27,500)	.0	40,975,856	.0	68,653	68,653	280,377	11/01/2045	1
31402C	5L 2		03/01/2016	FEDERAL NATIONAL MORTGAGE ASSO FNMA 6.50		2,044	2,044	1,960	1,976	.0	68	.0	68	.0	2,044	.0	.0	.0	.22	12/01/2031	1
403735	BR 3		03/01/2016	GWINNETT CNTY GA HSG AUTH Gwinnett Count	100.0000	354	354	354	354	.0	.0	.0	.0	.0	354	.0	.0	.0	.9	03/01/2037	1FE
43232E	BX 6		01/01/2016	HILLSBOROUGH CNTY FLA HSG FIN Hillsborou	100.0000	95,000	95,000	93,036	93,808	.0	1,192	.0	1,192	.0	95,000	.0	.0	.0	2,256	07/01/2027	1FE
45129Y	SA 5		01/04/2016	IDAHO HSG & FIN ASSN Idaho Housing & Fin		610,000	610,000	610,000	610,000	.0	.0	.0	.0	.0	610,000	.0	.0	.0	15,632	01/01/2029	1FE
45201Y	QU 4		02/01/2016	ILLINOIS HSG DEV AUTH Illinois Housing D	100.0000	300,000	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	.0	.0	7,500	08/01/2036	1FE
45201Y	UH 8		02/01/2016	ILLINOIS HSG DEV AUTH Illinois Housing D	100.0000	505,000	505,000	505,000	505,000	.0	.0	.0	.0	.0	505,000	.0	.0	.0	13,383	08/01/2032	1FE
454806	AX 8		01/04/2016	INDIANA HOUSING & COMMUNITY DE Indiana H	100.0000	290,000	290,000	290,000	290,000	.0	.0	.0	.0	.0	290,000	.0	.0	.0	7,250	01/01/2037	1FE
454806	BZ 2		03/15/2016	INDIANA HOUSING & COMMUNITY DE 4.900%		750,000	750,000	754,868	754,691	.0	(4,691)	.0	(4,691)	.0	750,000	.0	.0	.0	19,684	07/01/2037	1FE
45528S	JK 3		01/04/2016	INDIANAPOLIS AIRPORT AUTHORITY Indianapo		7,100,000	7,100,000	7,395,076	7,100,000	.0	.0	.0	.0	.0	7,100,000	.0	.0	.0	186,375	01/01/2029	1FE
525184	EF 0		03/03/2016	GWINNETT CNTY GA HSG AUTH Gwinnett Count		90,000	90,000	91,318	91,204	.0	(1,204)	.0	(1,204)	.0	90,000	.0	.0	.0	4,108	03/01/2037	1FE
57563R	GR 4		01/04/2016	MASSACHUSETTS EDL FING AUTH Massachusett		210,000	210,000	210,000	210,000	.0	.0	.0	.0	.0	210,000	.0	.0	.0	6,300	01/01/2027	1FE
57563R	JC 4		01/04/2016	MASSACHUSETTS EDL FING AUTH Massachusett		150,000	150,000	150,563	150,268	.0	(268)	.0	(268)	.0	150,000	.0	.0	.0	4,275	01/01/2031	1FE
64468T	6X 0		01/04/2016	NEW HAMPSHIRE ST HSG FIN AUTH 5.050% 0		3,070,000	3,070,000	2,953,985	2,962,055	.0	107,945	.0	107,945	.0	3,070,000	.0	.0	.0	77,518	07/01/2036	1FE
64469D	BY 6		01/04/2016	NEW HAMPSHIRE ST HSG FIN AUTH 4.950% 0		7,885,000	7,885,000	7,778,079	7,785,137	.0	99,863	.0	99,863	.0	7,885,000	.0	.0	.0	195,154	01/01/2037	1FE
646080	HH 7		01/04/2016	NEW JERSEY ST HIGHER ED ASSIST New Jerse		345,000	345,000	345,000	345,000	.0	.0	.0	.0	.0	345,000	.0	.0	.0	1,937	06/01/2030	1FE
646139	2K 0		01/01/2016	NEW JERSEY ST TURNPIKE AUTHORI New Jerse		430,000	430,000	445,686	430,000	.0	.0	.0	.0	.0	430,000	.0	.0	.0	13,975	01/01/2016	1
646139	2L 8		01/01/2016	NEW JERSEY ST TURNPIKE AUTHORI New Jerse		815,000	815,000	844,730	815,000	.0	.0	.0	.0	.0	815,000	.0	.0	.0	26,488	01/01/2016	1FE

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
646139 F8 3	NEW JERSEY ST TURNPIKE AUTHORI New Jerse.....	01/01/2016.	Redemption 100.0000.....		425,000	425,000	480,413	425,000	0	0	0	0	0	425,000	0	0	0	13,813	01/01/2016....	1FE.....	
646139 YC 3	NEW JERSEY ST TURNPIKE AUTHORI NEW JERSE.	01/01/2016.	Redemption 100.0000.....		270,000	270,000	313,624	270,000	0	0	0	0	0	270,000	0	0	0	8,775	01/01/2016....	1FE.....	
658207 AP 0	NORTH CAROLINA HSG FIN AGY North Carolin.....	01/04/2016.	Call 100.0000.....		4,425,000	4,425,000	4,431,284	4,425,000	0	0	0	0	0	4,425,000	0	0	0	108,413	01/01/2038....	1FE.....	
762315 HU 6	RHODE ISLAND ST STUDENT LN AUT Rhode Isl.....	02/02/2016.	Call 100.0000.....		700,000	700,000	700,000	700,000	0	0	0	0	0	700,000	0	0	0	6,968	06/01/2028....	1FE.....	
765639 AB 5	RICKENBACHER OHIO PORT AUTH Rickenbacker....	01/04/2016.	Call 100.0000.....		55,000	55,000	55,000	55,000	0	0	0	0	0	55,000	0	0	0	1,478	01/01/2032....	1FE.....	
79020F AM 8	ST JOHN BAPTIST PARISH LA St John Baptis.....	01/15/2016.	CITIGROUP GLOBAL MARKETS INC/		9,321,875	9,500,000	9,576,000	9,513,321	0	(501)	0	(501)	0	9,512,820	0	(190,945)	(190,945)	67,622	06/01/2037....	2FE.....	
796842 DF 6	SAN BERNARDINO CNTY CALIF SING SAN BERNA...	03/01/2016.	Call 44.2400.....		19,908	45,000	9,581	19,312	0	596	0	596	0	19,908	0	0	0	0	05/01/2031....	1FE.....	
880459 5L 2	TENNESSEE HSG DEV AGY Tennessee Housing.....	01/04/2016.	Call 100.0000.....		1,010,000	1,010,000	1,010,000	1,010,000	0	0	0	0	0	1,010,000	0	0	0	24,745	07/01/2031....	1FE.....	
880459 5N 8	TENNESSEE HSG DEV AGY Tennessee Housing.....	01/04/2016.	Call 100.0000.....		1,275,000	1,275,000	1,275,000	1,275,000	0	0	0	0	0	1,275,000	0	0	0	31,556	01/01/2037....	1FE.....	
88045R DN 9	TENNESSEE HSG DEV AGY Tennessee Housing.....	03/01/2016.	Call 100.0000.....		330,000	330,000	330,825	330,118	0	(118)	0	(118)	0	330,000	0	0	0	10,840	07/01/2038....	1FE.....	
3199999.	Total Bonds - U.S. Special Revenue and Special Assessment.....				81,938,752	80,400,580	82,373,115	40,883,029	0	174,659	0	174,659	0	82,061,044	0	(122,292)	(122,292)	1,139,884	XXX	XXX	

QE05.1

Bonds - Industrial and Miscellaneous																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
00115* AA 0	AES ILLUMINA LLC 6.000% 03/26/32.....	03/31/2016.	Redemption 100.0000.....		37,459	37,459	37,459	32,026	5,433	0	0	5,433	0	37,459	0	0	0	568	03/26/2032....	3.....	
00762V AE 9	AECON GROUP INC 5.500% 12/31/18.....	02/18/2016.	OAKTREE CAPITAL.....		23,699	23,364	25,151	23,860	0	(61)	0	(61)	1,188	24,988	(847)	(442)	(1,289)	(338)	12/31/2018....	4Z.....	
03674X AD 8	ANTERO RESOURCES CORP 5.625% 06/01/23.....	03/08/2016.	Tax Free Exchange.....		1,000,000	1,000,000	1,000,000	775,000	225,000	0	0	225,000	0	1,000,000	0	0	0	0	06/01/2023....	3FE.....	
05990T AU 1	BANC OF AMERICA FUNDING CORPOR 3.750%	03/01/2016.	Paydown.....		104,583	104,583	104,583	104,583	0	0	0	0	0	104,583	0	0	0	472	02/01/2037....	1FM.....	
1248EP AZ 6	CCO HOLDINGS LLC/CCO HOLDINGS CCO HLDGS..	02/05/2016.	JP MORGAN SECURITIES LTD LDN.		489,063	500,000	491,250	493,306	0	84	0	84	0	493,390	0	(4,327)	(4,327)	12,457	02/15/2023....	3AM.....	
12543K AN 4	CHS/COMMUNITY HEALTH SYSTEMS I.....	03/31/2016.	Redemption 100.0000.....		2,500	2,500	2,500	2,450	50	0	0	50	0	2,500	0	0	0	25	01/27/2021....	3FE.....	
126694 3B 2	CWHL_06-8 CWHL 2006-8 1A1 6.000% 05/01.....	03/01/2016.	Paydown.....		42,106	56,177	56,216	54,267	33	(12,194)	0	(12,161)	0	42,106	0	0	0	625	05/01/2036....	3FM.....	
13134M BE 2	CALPINE CORP 05/22/22.....	03/31/2016.	Redemption 100.0000.....		10,000	10,000	9,950	9,481	470	48	0	518	0	10,000	0	0	0	88	05/22/2022....	3FE.....	
15135U AF 6	CENOVUS ENERGY INC CENOVUS ENERGY INC 6.....	02/23/2016.	Various.....		491,025	695,000	692,359	692,650	0	(291)	0	(291)	0	692,359	0	(201,334)	(201,334)	13,105	11/15/2039....	2FE.....	
163851 A* 9	CHEMOURS COMPANY LLC 05/07/22.....	03/31/2016.	Redemption 100.0000.....		22,500	22,500	22,409	20,559	1,850	90	0	1,940	0	22,500	0	0	0	213	05/07/2022....	3FE.....	
165167 CQ 8	CHESAPEAKE ENERGY CORPORATION 8.000% 1.....	03/07/2016.	BARCLAYS CAPITAL INC.....		206,990	396,000	190,080	190,397	0	2,409	0	2,409	0	192,807	0	14,183	14,183	6,715	12/15/2022....	5FE.....	
17322A AL 6	CITIGROUP COMMERCIAL MORTGAGE 4.653% 0.....	03/29/2016.	ISSUING COMPANY.....		2,540,759	2,500,000	2,548,470	2,541,227	0	(921)	0	(921)	0	2,540,305	0	454	454	29,181	03/01/2047....	1FM.....	
18883# AA 8	TCW 02/06/20.....	03/31/2016.	Redemption 100.0000.....		7,500	7,500	7,518	7,313	200	(13)	0	187	0	7,500	0	0	0	57	02/06/2020....	3FE.....	
21244* AA 0	CONVATEC INC 06/04/20.....	03/31/2016.	Redemption 100.0000.....		13,165	13,165	13,132	12,940	194	31	0	225	0	13,165	0	0	0	141	06/04/2020....	4FE.....	
247367 AX 3	DELTA AIR LINES 2002-1 CLASS G Delta Air.....	01/02/2016.	Redemption 100.0000.....		10,930	10,930	9,755	10,127	0	803	0	803	0	10,930	0	0	0	367	01/02/2023....	1FE.....	
27876G BE 7	DISH DBS CORP Dish Network Corp 7.125% 2.....	02/01/2016.	Maturity.....		1,550,000	1,550,000	1,540,301	1,549,888	0	112	0	112	0	1,550,000	0	0	0	55,219	02/01/2016....	3FE.....	
286181 AB 8	ELEMENT FINANCIAL CORP 4.250% 06/30/20.....	02/29/2016.	OAKTREE CAPITAL.....		98,810	101,875	111,708	106,058	0	(253)	0	(253)	5,282	111,087	(2,575)	(9,702)	(12,277)	758	06/30/2020....	2.....	
44043V AD 0	HORIZON PHARMA INC 04/29/21.....	03/31/2016.	Redemption 100.0000.....		10,000	10,000	9,981	9,275	706	19	0	725	0	10,000	0	0	0	114	04/29/2021....	3FE.....	
52524V AQ 2	LEHMAN XS TRUST LXS_07-15N 1.335% 08/2.....	03/25/2016.	Paydown.....		245,575	269,149	184,704	185,045	0	60,530	0	60,530	0	245,575	0	0	0	852	08/26/2047....	1FM.....	
60315G AE 8	MINERALS TECH INC. 05/09/21.....	03/24/2016.	Redemption 100.0000.....		21,456	21,456	21,536	21,429	96	(69)	0	27	0	21,456	0	0	0	141	05/09/2021....	3FE.....	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
641423 BM 9	NEVADA PWR CO NEVADA POWER CO. 5.95% 3/1...	03/15/2016	Maturity		200,000	200,000	199,482	199,987	0	13	0	13	0	200,000	0	0	0	5,950	03/15/2016	1FE	
67001B AQ 6	NOVELIS INC/GA 05/18/22	03/31/2016	Redemption	100.0000	12,500	12,500	12,438	11,902	537	60	0	597	0	12,500	0	0	0	126	05/18/2022	3FE	
69073K AP 7	OWENS-BROCKWAY GLASS CONTAINER	03/11/2016	Redemption	100.0000	10,000	10,000	9,975	9,975	0	25	0	25	0	10,000	0	0	0	145	08/05/2022	2FE	
74876W AP 0	QUINTILES TRANSNATIONAL CORP. 0	03/31/2016	Redemption	100.0000	22,500	22,500	22,444	22,416	27	57	0	84	0	22,500	0	0	0	185	04/29/2022	3FE	
74958E AC 0	RESIDENTIAL ASSET SECURITIES C RFMSI 200	03/01/2016	Paydown		15,698	15,698	15,650	14,653	996	48	0	1,044	0	15,698	0	0	0	146	12/01/2036	3FM	
78709W AE 9	SCIENCE APPLICATIONS INTERNATI	01/29/2016	Redemption	100.0000	110,263	110,263	109,988	109,974	0	289	0	289	0	110,263	0	0	0	930	04/21/2022	3FE	
808194 B* 4	A. SCHULMAN INC 05/11/22	02/29/2016	Redemption	100.0000	2,500	2,500	2,494	2,472	22	6	0	28	0	2,500	0	0	0	1	05/11/2022	3FE	
80918T AA 7	SCORPIO TANKERS INC 2.375% 07/01/19	03/23/2016	OAKTREE CAPITAL		229,379	279,000	285,294	255,209	29,681	(240)	0	29,441	0	284,651	0	(55,272)	(55,272)	4,295	07/01/2019	5	
82926# AF 2	SINCLAIR TELEVISION GROUP INC 0	03/31/2016	Redemption	100.0000	7,500	7,500	7,491	7,425	65	10	0	75	0	7,500	0	0	0	66	07/31/2021	3FE	
84762N BB 6	SPECTRUM BRANDS INC 06/09/22	03/31/2016	Redemption	100.0000	4,241	4,241	4,230	4,219	10	12	0	22	0	4,241	0	0	0	38	06/09/2022	3FE	
848609 AA 1	SPIRITS OF ST.LOUIS BASKETBALL 5.300%	03/31/2016	Redemption	100.0000	15,735	15,735	15,735	15,735	0	0	0	0	0	15,735	0	0	0	208	09/30/2021	2FE	
86614D AG 3	SUMMIT MATERIALS LLC 06/24/22	03/31/2016	Redemption	100.0000	2,500	2,500	2,488	2,467	21	12	0	33	0	2,500	0	0	0	15	06/24/2022	3FE	
88031N AA 5	TENASKA ALABAMA Tenaska Alabama Partners	03/30/2016	Redemption	100.0000	66,636	66,636	67,921	67,160	0	(525)	0	(525)	0	66,636	0	0	0	1,166	06/30/2021	3FE	
909287 AA 2	UAL PASS THROUGH TRUST SERIES UAL Corp C...	01/02/2016	Redemption	100.0000	6,102	6,102	5,309	5,544	0	558	0	558	0	6,102	0	0	0	202	01/02/2024	2FE	
92976B DX 7	WACHOVIA BANK COMMERCIAL MORTG 5.515%	01/01/2016	Paydown		1,256,780	1,256,780	1,330,223	1,256,780	0	0	0	0	0	1,256,780	0	0	0	5,776	01/01/2045	1FM	
94353@ AB 0	WAVEDIVISION HOLDINGS LLC 09/10	03/31/2016	Redemption	100.0000	5,115	5,115	5,128	5,038	88	(11)	0	77	0	5,115	0	0	0	52	09/10/2019	3FE	
95235L AT 7	WEST CORP 11/20/21	03/31/2016	Redemption	100.0000	5,000	5,000	4,950	4,950	0	50	0	50	0	5,000	0	0	0	66	11/20/2021	3FE	
000000 00 0	HARRIS CORPORATION 02/24/18	03/31/2016	Redemption	100.0000	50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	244	02/24/2018	2FE	
000000 00 0	BAOSTEEL HONG KONG INVESTMENT 0.000% 1...	02/04/2016	OAKTREE CAPITAL		552,000	600,000	598,900	598,931	0	37	0	37	0	598,967	0	(46,967)	(46,967)	0	12/01/2018	2Z	
C6901L AD 9	BURGER KING WORLDWIDE INC 12/12	03/31/2016	Redemption	100.0000	1,255	1,255	1,252	1,246	5	3	0	8	0	1,255	0	0	0	12	12/12/2021	4FE	
E2R224 AA 5	CAJA DE AHORROS Y PENSIONES DE 1.000%	03/24/2016	OAKTREE CAPITAL		775,577	772,595	819,479	773,786	16,726	(2,958)	0	13,768	24,815	812,368	(12,134)	(24,657)	(36,791)	2,185	11/25/2017	5*	
G2967* AA 8	AVAGO TECHNOLOGIES LTD 05/06/21	02/01/2016	Redemption	100.0000	11,901,532	11,901,532	11,931,343	11,928,605	0	(27,074)	0	(27,074)	0	11,901,532	0	0	0	59,508	05/06/2021	2FE	
J63581 AB 8	PARK24 CO LTD 0.000% 04/26/18	01/28/2016	OAKTREE CAPITAL		710,320	590,109	621,043	613,579	0	(1,227)	0	(1,227)	3,333	615,686	5,309	89,325	94,634	0	04/26/2018	5*	
J8177B AA 3	T&D HOLDINGS INC 0.000% 06/05/20	01/29/2016	OAKTREE CAPITAL		334,177	335,477	339,795	337,649	0	(96)	0	(96)	1,834	339,388	1,172	(6,383)	(5,211)	0	06/05/2020	2Z	
J94104 AK 2	UNICHARM CORP 0.000% 09/25/20	02/09/2016	OAKTREE CAPITAL		500,436	435,882	479,857	473,966	0	(1,503)	0	(1,503)	2,575	475,038	20,437	4,961	25,398	0	09/25/2020	1Z	
L0426@ AA 9	AWAS FINANCE LUXEMBOURG 2012 07	01/19/2016	Redemption	100.0000	23,224	23,224	23,284	23,108	164	(48)	0	116	0	23,224	0	0	0	215	07/16/2018	3FE	
L29678 AF 3	ENDO PHARMACEUTICAL INC 06/24/2	03/31/2016	Redemption	100.0000	5,000	5,000	4,988	4,925	63	12	0	75	0	5,000	0	0	0	47	06/24/2022	3FE	
L3439R AA 0	FF GROUP FINANCE LUXEMBOURG SA 1.750%	02/26/2016	OAKTREE CAPITAL		936,486	1,184,265	998,511	978,566	0	1,797	0	1,797	33,218	1,013,581	(42,003)	(35,092)	(77,095)	11,076	07/03/2019	4Z	
M0000C AC 3	AABAR INVESTMENTS PJSC 1.000% 03/27/22	02/25/2016	OAKTREE CAPITAL		167,702	220,660	233,108	222,851	0	(152)	0	(152)	10,083	232,782	(6,591)	(58,489)	(65,080)	940	03/27/2022	2Z	
3899999	Total Bonds - Industrial and Miscellaneous				24,858,278	25,473,727	25,281,862	24,844,999	282,437	19,479	0	301,916	82,328	25,229,252	(37,232)	(333,742)	(370,974)	214,154	XXX	XXX	
8399997	Total Bonds - Part 4				184,340,158	181,194,654	182,391,680	140,450,108	295,787	205,600	0	501,387	82,328	182,037,189	(37,232)	2,340,201	2,302,969	1,697,383	XXX	XXX	
8399999	Total Bonds				184,340,158	181,194,654	182,391,680	140,450,108	295,787	205,600	0	501,387	82,328	182,037,189	(37,232)	2,340,201	2,302,969	1,697,383	XXX	XXX	
Preferred Stocks - Industrial and Miscellaneous																					
48660P	2# 0	01/26/2016	US PHASE 1 GENERAL		444,445,000	2,781,732	0.00	2,781,732	2,781,732	0	0	0	0	2,781,732	0	0	0	18,182	XXX	RP1VFE	

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
8499999	Total Preferred Stocks - Industrial and Miscellaneous					2,781,732	XXX	2,781,732	2,781,732	0	0	0	0	0	2,781,732	0	0	0	18,182	XXX	XXX
8999997	Total Preferred Stocks - Part 4					2,781,732	XXX	2,781,732	2,781,732	0	0	0	0	0	2,781,732	0	0	0	18,182	XXX	XXX
8999999	Total Preferred Stocks					2,781,732	XXX	2,781,732	2,781,732	0	0	0	0	0	2,781,732	0	0	0	18,182	XXX	XXX
9899999	Total Preferred and Common Stocks					2,781,732	XXX	2,781,732	2,781,732	0	0	0	0	0	2,781,732	0	0	0	18,182	XXX	XXX
9999999	Total Bonds, Preferred and Common Stocks					187,121,890	XXX	185,173,412	143,231,840	295,787	205,600	0	501,387	82,328	184,818,921	(37,232)	2,340,201	2,302,969	1,715,565	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

QE05.3

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule / Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate of Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	12 Current Year Initial Cost of Premium (Received) Paid	13 Current Year Income	14 Book/Adjusted Carrying Value	15 C o d e	16 Fair Value	17 Unrealized Valuation Increase (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization) / Accretion	20 Adjustment to Carrying Value of Hedged Items	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Year-end (b)
Purchased Options - Hedging Other - Put Options																						
Equity Option - S&P 500 USD OTC.....	Joint Venture Interests Portfolio.....	BA.....	Equity/ Index	Credit Suisse International E58DKGMJYYYJLN8C3868...	.02/16/2016	.04/15/2016	...10,862	...17,487,876	...1.610.0600	-	.....114,803	-	.....65	.....65	.....(114,738)	-	-	.....0	-	.....0	.....0	0001.....
Equity Option - S&P 500 USD OTC.....	Joint Venture Interests Portfolio.....	BA.....	Equity/ Index	Citibank N A..... E57ODZWZ7FF32TWEFA76.	.03/02/2016	.12/16/2016	.....2,597	.....4,629,145	...1,782.2500	-	.....193,910	-	.....123,905	.....123,905	.....(70,005)	-	-	.....0	-	.....0	.....0	0001.....
Equity Option - S&P 500 USD OTC.....	Joint Venture Interests Portfolio.....	BA.....	Equity/ Index	Credit Suisse International E58DKGMJYYYJLN8C3868...	.03/18/2016	.06/17/2016	.....2,233	.....3,657,615	...1,637.6600	-	.....12,436	-	.....6,282	.....6,282	.....(6,154)	-	-	.....0	-	.....0	.....0	0001.....
Equity Option - S&P 500 USD OTC.....	Joint Venture Interests Portfolio.....	BA.....	Equity/ Index	Bank of America NA B4TYDEB6GKMZ0031MB27.	.03/28/2016	.09/16/2016	.....2,243	.....3,657,599	...1,631.0000	-	.....41,148	-	.....32,987	.....32,987	.....(8,161)	-	-	.....0	-	.....0	.....0	0001.....
0099999. Total-Purchased Options-Hedging Other-Put Options.....										.....0	.....362,297	.....0	.....163,238	XXX	.....163,238	.....(199,059)	.....0	.....0	.....0	.....0	XXX	XXX
0149999. Total-Purchased Options-Hedging Other.....										.....0	.....362,297	.....0	.....163,238	XXX	.....163,238	.....(199,059)	.....0	.....0	.....0	.....0	XXX	XXX
0379999. Total-Purchased Options-Put Options.....										.....0	.....362,297	.....0	.....163,238	XXX	.....163,238	.....(199,059)	.....0	.....0	.....0	.....0	XXX	XXX
0429999. Total-Purchased Options.....										.....0	.....362,297	.....0	.....163,238	XXX	.....163,238	.....(199,059)	.....0	.....0	.....0	.....0	XXX	XXX
Written Options - Hedging Other - Put Options																						
Equity Option - S&P 500 USD OTC.....	Joint Venture Interests Portfolio.....	BA.....	Equity/ Index	Citibank N A..... E57ODZWZ7FF32TWEFA76.	.03/02/2016	.12/16/2016	.....2,597	.....4,011,934	...1,544.6200	-	.....(89,240)	-	.....(52,693)	.....(52,693)	.....36,546	-	-	.....0	-	.....0	.....0	0001.....
0519999. Total-Written Options-Hedging Other-Put Options.....										.....0	.....(89,240)	.....0	.....(52,693)	XXX	.....(52,693)	.....36,546	.....0	.....0	.....0	.....0	XXX	XXX
0569999. Total-Written Options-Hedging Other.....										.....0	.....(89,240)	.....0	.....(52,693)	XXX	.....(52,693)	.....36,546	.....0	.....0	.....0	.....0	XXX	XXX
0799999. Total-Written Options-Put Options.....										.....0	.....(89,240)	.....0	.....(52,693)	XXX	.....(52,693)	.....36,546	.....0	.....0	.....0	.....0	XXX	XXX
0849999. Total-Written Options.....										.....0	.....(89,240)	.....0	.....(52,693)	XXX	.....(52,693)	.....36,546	.....0	.....0	.....0	.....0	XXX	XXX
Swaps - Hedging Effective - Foreign Exchange																						
Currency swap - Rec fixed USD [Pay fixed EUR].....	479142C@8 Johnson Matthey Plc 4.660% 01/31/2021	D 1.....	Currency	Deutsche Bank AG 7LTFWFZYICNSX8D621K86....	.02/24/2010	.01/31/2021	-	.....6,785,000	100% [4.6600%]	-	-	.....27,935	.....1,087,250	.....999,348	-	.....(266,250)	-	.....0	-	.....74,643	.....99/100.....	
Currency swap - Rec fixed USD [Pay fixed EUR].....	D2736#AJ8 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency	Citibank N A..... E57ODZWZ7FF32TWEFA76.	.02/21/2014	.04/02/2021	-	.....3,430,000	30% [3.5700%]	-	-	.....13,839	.....581,125	.....571,807	-	.....(133,125)	-	.....0	-	.....38,380	.....100/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP].....	PORTMAN ESTATE FUND 20 (Multiple Cusips)	D 1.....	Currency	Deutsche Bank AG 7LTFWFZYICNSX8D621K86....	.02/06/2013	.03/05/2028	-	.....3,130,400	75% [4.1300%]	-	-	.....6,015	.....255,800	.....232,042	-	.....73,200	-	.....0	-	.....54,078	.....95/100.....	
Currency swap - Rec fixed USD [Pay fixed GBP].....	G3646#AC7 FORTH PORTS FINANCE LTD 5.030% 12/05/2031	D 1.....	Currency	Citibank N A..... E57ODZWZ7FF32TWEFA76.	.11/13/2013	.12/05/2031	-	.....10,550,100	100% [5.0300%]	-	-	.....26,125	.....1,063,920	.....1,374,726	-	.....241,560	-	.....0	-	.....208,951	.....100/98.....	
0879999. Total-Swaps-Hedging Effective-Foreign Exchange.....										.....0	.....0	.....73,914	.....2,988,095	XXX	.....3,177,923	.....0	.....(84,615)	.....0	.....0	.....376,052	XXX	XXX
0909999. Total-Swaps-Hedging Effective.....										.....0	.....0	.....73,914	.....2,988,095	XXX	.....3,177,923	.....0	.....(84,615)	.....0	.....0	.....376,052	XXX	XXX
Swaps - Hedging Other - Foreign Exchange																						
Currency swap - Rec fixed USD [Pay fixed EUR].....	U44668AE8 BELDEN INC 5.5% 4/15/2023	D 1.....	Currency	Barclays Bank PLC G5GSEF7VJIP5I7OUK5573....	.03/15/2013	.04/15/2018	-	.....1,308,200	50% [5.5000%]	-	-	.....3,385	.....161,111	.....161,111	.....403	.....(53,250)	-	.....0	-	.....9,345	.....0002.....	
Currency swap - Rec fixed USD [Pay fixed EUR].....	D2736#AK5 FRITZ DRAXLMAIER GMBH & CO KG	D 1.....	Currency	Citibank N A..... E57ODZWZ7FF32TWEFA76.	.02/21/2014	.04/02/2024	-	.....686,000	50% [4.0500%]	-	-	.....3,081	.....115,266	.....115,266	.....(5,820)	.....(26,625)	-	.....0	-	.....9,708	.....0002.....	
Currency swap - Rec fixed USD [Pay fixed EUR].....	F1453YAC3 CEGEDIM.....	D 1.....	Currency	Citibank N A..... E57ODZWZ7FF32TWEFA76.	.04/09/2014	.04/01/2016	-	.....1,380,000	100% [6.7500%]	-	-	.....3,884	.....240,425	.....240,425	.....(2,732)	.....(53,250)	-	.....0	-	.....361	.....0002.....	
0939999. Total-Swaps-Hedging Other-Foreign Exchange.....										.....0	.....0	.....10,350	.....516,802	XXX	.....516,802	.....(8,149)	.....(133,125)	.....0	.....0	.....19,414	XXX	XXX
0969999. Total-Swaps-Hedging Other.....										.....0	.....0	.....10,350	.....516,802	XXX	.....516,802	.....(8,149)	.....(133,125)	.....0	.....0	.....19,414	XXX	XXX
1179999. Total-Swaps-Foreign Exchange.....										.....0	.....0	.....84,264	.....3,504,897	XXX	.....3,694,725	.....(8,149)	.....(217,740)	.....0	.....0	.....395,466	XXX	XXX
1209999. Total-Swaps.....										.....0	.....0	.....84,264	.....3,504,897	XXX	.....3,694,725	.....(8,149)	.....(217,740)	.....0	.....0	.....395,466	XXX	XXX
Forwards - Hedging Other																						
Currency Forward - BUY USD SELL CAD.....	Asset Portfolio.....	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE97.	.03/08/2016	.06/10/2016	-	.....4,858,226	.....1.3379	-	-	-	.....(163,470)	.....(163,470)	.....3,624	.....(167,094)	-	.....0	-	.....10,713	.....0002.....	

QE06

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate of Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) / Accretion	Adjustment to Carrying Value of Hedged Items	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Currency Forward - BUY USD SELL EUR.....	Asset Portfolio.....	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/08/2016	.06/10/2016	-	5,649,760	0.9027	-	-	-	(170,905)		(170,905)	(8,959)	(161,945)	-	0	12,459		0002.....
Currency Forward - BUY USD SELL GBP.....	Asset Portfolio.....	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/08/2016	.06/10/2016	-	212,825	0.7048	-	-	-	(2,793)		(2,793)	(23)	(2,771)	-	0	469		0002.....
Currency Forward - BUY USD SELL JPY.....	Asset Portfolio.....	D 1.....	Currency	JPMorgan Chase Bank 7H6GLXDRUGQFU57RNE97	.03/08/2016	.06/10/2016	-	7,653,023	112.3739	-	-	-	(12,721)		(12,721)	(14,158)	1,437	-	0	16,877		0002.....
12229999. Total-Forwards-Hedging Other.....										0	0	0	(349,889)	XXX	(349,889)	(19,516)	(330,373)	0	0	40,518	XXX	XXX
1269999. Total-Forwards.....										0	0	0	(349,889)	XXX	(349,889)	(19,516)	(330,373)	0	0	40,518	XXX	XXX
1399999. Total-Hedging Effective.....										0	0	73,914	2,988,095	XXX	3,177,923	0	(84,615)	0	0	376,052	XXX	XXX
1409999. Total-Hedging Other.....										0	273,057	10,350	277,457	XXX	277,457	(190,178)	(463,498)	0	0	59,933	XXX	XXX
1449999. TOTAL.....										0	273,057	84,264	3,265,552	XXX	3,455,380	(190,178)	(548,113)	0	0	435,984	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
0001	Hedges the equity risk of assets.
0002	Hedges the currency risk of foreign currency denominated assets.

QE06.1

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point

NONE

QE07

SCHEDULE DB - PART D - SECTION 1
Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure	
				5 Contracts with Book/Adjusted Carrying Value > 0	6 Contracts with Book/Adjusted Carrying Value < 0	7 Exposure Net of Collateral	8 Contracts with Fair Value > 0	9 Contracts with Fair Value < 0	10 Exposure Net of Collateral			
NAIC 1 Designation												
Bank of America NA.....	B4TYDEB6GKMZO031MB27	Y.....	Y.....	-	32,987	-	32,987	32,987	-	32,987	-	0
Barclays Bank PLC.....	G5GSEF7VJP5I7OUK5573...	Y.....	Y.....	-	161,111	-	161,111	161,111	-	161,111	9,345	9,345
Citibank N A.....	E57ODZWZ7FF32WEFA76	Y.....	Y.....	-	2,124,640	(52,693)	2,071,947	2,426,128	(52,693)	2,373,435	257,400	257,400
Credit Suisse International.....	E58DKGMJYYYJLN8C3868.	Y.....	Y.....	-	6,346	-	6,346	6,346	-	6,346	-	0
Deutsche Bank AG.....	7LTFWZYICNSX8D621K86..	Y.....	Y.....	1,149,574	1,343,050	-	193,476	1,231,390	-	81,816	128,721	128,721
JPMorgan Chase Bank.....	7H6GLXDRUGQU57RNE97	Y.....	Y.....	-	-	(349,889)	0	-	(349,889)	0	40,518	0
0299999. Total NAIC 1 Designation.....				1,149,574	3,668,134	(402,582)	2,465,867	3,857,962	(402,582)	2,655,695	435,984	395,466
0999999. Gross Totals.....				1,149,574	3,668,134	(402,582)	2,465,867	3,857,962	(402,582)	2,655,695	435,984	395,466
1. Offset per SSAP No. 64.....				-	-	-	-	-	-	-	-	-
2. Net after right of offset per SSAP No. 64.....				-	3,668,134	(402,582)	-	-	-	-	-	-

QE08

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Collateral Pledged by Reporting Entity								
JPMorgan Chase Bank.....	7H6GLXDRUGQU57RNE97..	Treasury.....	912796 HN 2 UNITED STATES TREASURY	609,952	610,000	609,865	05/05/2016	V.....
0199999. Totals.....				609,952	610,000	609,865	XXX	XXX
Collateral Pledged to Reporting Entity								
Deutsche Bank AG.....	7LTWFZYICNSX8D621K86...	Cash.....	Cash.....	1,149,574	1,149,574	XXX		V.....
0299999. Totals.....				1,149,574	1,149,574	XXX	XXX	XXX

QE09

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Bank of America.....	Dallas, Texas.....	.....0.000	.....0	.....0	.....188,296	.....188,243	.....188,191	XXX
Bank of America.....	New York, New York.....	.....0.000	.....0	.....0	.....0	.....0	.....3,769,777	XXX
Bank One.....	Columbus, Ohio.....	.....0.000	.....0	.....0	.....2,553,236	.....3,417,630	.....7,588,702	XXX
Citibank.....	New York, New York.....	.....0.000	.....0	.....0	.....(145,139,271)	.....(135,510,058)	.....(135,702,703)	XXX
First National.....	Anchorage, Alaska.....	.....0.000	.....0	.....0	.....10,000	.....10,000	.....10,000	XXX
First Union.....	Philadelphia, Pennsylvania.....	.....0.000	.....0	.....0	.....5,749,079	.....5,879,511	.....5,189,464	XXX
JP Morgan Chase.....	New York, New York.....	.....0.000	.....0	.....0	.....29,178,458	.....30,053,863	.....25,013,146	XXX
Northern Trust Bank.....	Chicago, Illinois.....	.....0.000	.....0	.....0	.....1,987,817	.....2,618,206	.....262,793	XXX
Wells Fargo.....	San Francisco, California.....	.....0.000	.....0	.....0	.....1,700,653	.....1,996,441	.....2,384,637	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....(103,771,732)	.....(91,346,164)	.....(91,295,993)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....(103,771,732)	.....(91,346,164)	.....(91,295,993)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....17,500	.....17,500	.....17,500	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....(103,754,232)	.....(91,328,664)	.....(91,278,493)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
UNITED STATES TREASURY		03/08/2016 .....	.....0.000	05/05/2016	1,599,646	0	239
0199999. U.S. Government Bonds - Issuer Obligations.....					1,599,646	0	239
0599999. Total - U.S. Government Bonds.....					1,599,646	0	239
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					1,599,646	0	239
8399999. Subtotals - Bonds.....					1,599,646	0	239
8699999. Total - Cash Equivalents.....					1,599,646	0	239

QE13